Project Name	Modi Realty Pocharam LLP					
Sub	SSLLP Reconcilation					
Period	As on 31.03.221			Final Copy		
Prepared by	D.Lavanya					
Date	27.04.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of NGH as on 31.03.2021						-27,241
Add: Bills not received from SSLLP						
1						
2						
						-
					Total (A)	-27,241
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-27,241
	Closing Balance of Summit sales llp as on 31.03.2021					27,241
					Difference (Total A-B)	-

D. Lavanya
28/4/21

Summit Sales LLP
M G Road, Ranigunj
Secunderabad

MSUP-Modi Realty Pocharam LLP

Ledger Account
Nigiri Heights
Pocharam

1-Dec-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To	RMS-Electrical -GST-18%	Sales	15042	4,012.00	
19-Jan-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	15472	969.00	
21-Jan-21	To	RMS-Electrical -GST-18%	Sales	15505	4,012.00	
22-Jan-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	15519	3,475.00	
	To	RMS-Electrical -GST-18%	Sales	15520	3,516.00	
	To	RMS-Electrical -GST-18%	Sales	15521	40,540.00	
25-Jan-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10520		4,012.00
27-Jan-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	15608	2,117.00	
2-Feb-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10535		969.00
3-Feb-21	To	RMS-Plumbing-GST-18%	Sales	15714	17,803.00	
	To	RMS-Plumbing-GST-18%	Sales	15715	2,466.00	
	To	RMS-Plumbing-GST-18%	Sales	15716	8,487.00	
	To	RMS-Plumbing-GST-18%	Sales	15717	13,294.00	
	To	RMS-Plumbing-GST-18%	Sales	15718	1,915.00	
	To	RMS-Electrical-12% (S)	Sales	15719	2,520.00	
	To	RMS-Electrical-12% (S)	Sales	15720	46,166.00	
	To	RMS-Paints GST-18%(S)	Sales	15721	8,596.00	
6-Feb-21	To	RMS-Electrical -GST-18%	Sales	15771	8,183.00	
8-Feb-21	To	RMS-Electrical -GST-18%	Sales	15806	19,564.00	
	To	RMS-Electrical-12% (S)	Sales	15807	11,713.00	
9-Feb-21	To	RMS-Steel GST-18%(S)	Sales	15841	2,478.00	
	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10572		53,660.00
13-Feb-21	To	RMS-Plumbing-GST-18%	Sales	15955	18,389.00	
	To	RMS-Plumbing-GST-18%	Sales	15956	1,440.00	
15-Feb-21	To	RMS-Electrical -GST-18%	Sales	15975	1,901.00	
	To	RMS-Electrical -GST-18%	Sales	15976	4,282.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	15978	717.00	
	To	RMS-Consumables-18%(S)	Sales	15979	4,471.00	
17-Feb-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16007	3,127.00	
	To	RMS-Consumables-18%(S)	Sales	16011	3,883.00	
	To	RMS-Electrical -GST-18%	Sales	16012	3,941.00	
22-Feb-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10597		1,53,329.00
	To	RMS-Sundry purchases-GST-18%(S)	Sales	16080	2,962.00	
	To	RMS-Plumbing-GST-18%	Sales	16081	4,859.00	
24-Feb-21	To	RMS-Equipment-GST-18%(S)	Sales	16122	9,448.00	
25-Feb-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	16133	4,319.00	
6-Mar-21	To	RMS-Consumables-18%(S)	Sales	16318	2,542.00	
10-Mar-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	16374	11,413.00	
	To	RMS-Equipment-GST-18%(S)	Sales	16377	14,726.00	
	To	RMS-Plumbing-GST-18%	Sales	16378	11,395.00	
	To	RMS-Plumbing-GST-18%	Sales	16381	8,825.00	
11-Mar-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10624		54,427.00
16-Mar-21	To	RMS-Plumbing-GST-18%	Sales	16438	5,310.00	
	To	RMS-Consumables-18%(S)	Sales	16440	1,342.00	
	To	RMS-Sundry purchases-GST-18%(S)	Sales	16443	472.00	
19-Mar-21	To	RMS-Cement 28%	Sales	16506	13,136.00	
22-Mar-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10657		32,999.00
	To	RMS-Sundry purchases-GST-18%(S)	Sales	16573	223.00	
27-Mar-21	To	RMS-Cement 28%	Sales	16692	4,349.00	
		Carried Over			3,39,298.00	2,99,396.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP Ledger Account : 1-Dec-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,298.00	2,99,396.00
27-Mar-21	To	**RMS-Cement 28%**	**Sales**	16693	10,147.00	
29-Mar-21	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**	REC/10672		22,808.00
					3,49,445.00	3,22,204.00
	By	**Closing Balance**				27,241.00
					3,49,445.00	**3,49,445.00**

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account
SOham Mansion, MG Road,
Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By	**Electrical GST 18%** *Towards purchase of Electrical Material against bill no:-15042 dt:-28.12.2020 Po -73279*	Purchase	PUR/10007		4,012.00
23-Jan-21	To	**BANK-YES BANK-009763700002441** *Being online paid to Summit Sales LLP towards purchase of electrical material against invoice no:-15042 dt:-28.12.2020 po no:-73279 dt:-24.12.2020*	Payment	PAY/10056	4,012.00	
	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15472 dt:-19.01.2021 po no:-73869 dt:-16.01.2021*	Purchase	PUR/10008		969.00
30-Jan-21	To	**BANK-YES BANK-009763700002441** *Being online paid to SSLLP towards purchase of hardware material against invoice no:-15472 po no:-73869*	Payment	PAY/10062	969.00	
4-Feb-21	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-15519 dt:-22.01.2021 po no:-74015 dt:-20.01.2021*	Purchase	PUR/10012		3,475.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15505 dt:-21.01.2021 po no:-73872 dt:-16.01.2021*	Purchase	PUR/10013		4,012.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15520 dt:-22.01.2021 po no:-74013 dt:-20.01.2021*	Purchase	PUR/10014		3,516.00
	By	**Electrical GST 18%** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-15521 dt:-22.01.2021 po no:-74014 dt:-20.01.2021*	Purchase	PUR/10015		40,540.00
	By	**Sundry Purchases GST 18%** *Being amount credited to Summit Sales LLP towards purchase of water bottles against invoice no:-15608 dt:-27.01.2021 po no: -74067 dt:-22.01.2021*	Purchase	PUR/10019		2,117.00
6-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid towards credit balance against bills*	Payment	PAY/10084	53,660.00	
16-Feb-21	By	**Paints GST 18%** *Being purchase of painting material from Summit Sales LLP against bill no:15721 dt:03.02.2021 PO:74288 dt:01.02.2021*	Purchase	PUR/10023		8,596.00
		Carried Over			58,641.00	67,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,641.00	67,237.00
16-Feb-21	By	**Steel GST 18%** *Being purchase of steel from Summit Sales LLP against bill no:15841 dt:09.02.2021 PO:74046 dt:21.01.2021*	Purchase	PUR/10024		2,478.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales against bill no:15806 dt:08.02.2021 PO:74503 dt:06.02.2021*	Purchase	PUR/10025		19,564.00
	By	**Electrical GST 12%** *Being purchase of electrical items from Summit Sales against bill no:15807 dt:08.02.2021 PO:74511 dt:06.02.2021*	Purchase	PUR/10026		11,713.00
	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15715 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	Purchase	PUR/10028		2,466.00
	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15714 dt:-03.02.2021 po no:-74254 dt:-30.01.2021 Scan Id:-66435*	Purchase	PUR/10029		17,803.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15716 dt:-03.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66436*	Purchase	PUR/10030		8,487.00
	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15717 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437*	Purchase	PUR/10031		13,294.00
	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15718 dt:-03.02.2021 po no:-74244 dt:-30.01.2021 Scan Id:-66437*	Purchase	PUR/10032		1,915.00
	By	**Electrical GST 12%** *Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15719 dt:-03.02.2021 po no:-74350 dt:-02.02.2021 Scan Id:-66438*	Purchase	PUR/10033		2,520.00
	By	**Electrical GST 12%** *Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15720 dt:-03.02.2021 po no:-74335 dt:-02.02.2021 Scan Id:-66439*	Purchase	PUR/10034		46,166.00
	By	**Electrical GST 18%** *Being amount payable towards Summit Sales LLP towards purchase of electrical material against invoice no:-15771 dt:-05.02.2021 po no:-74370 dt:-03.02.2021 Scan Id:-66440*	Purchase	PUR/10035		8,183.00
		Carried Over			58,641.00	2,01,826.00

continued ...

Modi Realty Pocharam LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,641.00	2,01,826.00
20-Feb-21	To	**BANK-YES BANK-009763700002441** *Being online paid to SSLLP towards against credit balance invoice no:-15837,15715, 15714,15716,15717,15718,15719,15720, 15771,15841,15806,15807,15721,15839*	Payment	PAY/10108	1,53,329.00	
24-Feb-21	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards plumbing material against invoice no:-15955 dt:-13.02.2021 po no:-74790 dt: -13.02.2021 Scan Id:-66954*	Purchase	PUR/10040		18,389.00
	By	**Plumbing GST 18%** *Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-15956 dt:-13.02.2021 po no:-74241 dt:-30.01.2021 Scan Id:-66959*	Purchase	PUR/10041		1,440.00
	By	**Electrical GST 18%** *Being amount payable to Summit Sales LLP towards purchase of electrical material against invoice no:-15975 dt:-15.02.2021 po no:-74717 dt:-11.02.2021 Scan Id:-67137*	Purchase	PUR/10050		1,901.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being amount payable to Summit Sales LLP towards purchase of hardware material against invoice no:-15978 dt:-15.02.2021 po no:-74725 dt:-11.02.2021 Scan Id:-67120*	Purchase	PUR/10051		717.00
	By	**Consumables-18%** *Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no:-15979 dt:-15.02.2021 po no:-74781 dt:-12.02.2021 Scan Id:-67107*	Purchase	PUR/10052		4,471.00
28-Feb-21	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:15976 dt:15.02.2021 PO:74775 dt:12.02.2021*	Purchase	PUR/10053		4,282.00
	By	**Sundry Purchases GST 18%** *Being purchase of consumables from Summit Sales LLP against bill no:16011 dt:17.02.2021 PO:74784 dt:12.02.2021*	Purchase	PUR/10054		3,883.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Pad Lock from Summit Sales LLP against bill no:16007 dt:17.02. 2021 PO:74716 dt:11.02.2021*	Purchase	PUR/10055		3,127.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:16012 dt:17.02.2021 PO:74867 dt:16.02.2021*	Purchase	PUR/10056		3,941.00
	By	**Sundry Purchases GST 18%** *Being purchase of stationery items from Summit Sales LLP against bill no:16080 dt:22.02.2021 PO:74902 dt:17.02.2021*	Purchase	PUR/10062		2,962.00
	By	**Sundry Purchases GST 18%** *Being purchase of Consumables from Summit Sales LLP against bill no:16133 dt:25.02.2021 PO:75144 dt:24.02.2021*	Purchase	PUR/10063		4,319.00
		Carried Over			2,11,970.00	2,51,258.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,970.00	2,51,258.00
28-Feb-21	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:16081 dt:22.02.2021 PO:74996 dt:20.02.2021*	Purchase	PUR/10064		4,859.00
	By	**Equipment GST 18%** *Being purchase of camera from Summit Sales LLP against bill no:16122 dt:24.02. 2021 PO:75165 dt:24.02.2021*	Purchase	PUR/10065		9,448.00
10-Mar-21	To	**BANK-YES BANK-009763700002441** *Online paid towards credit balance against bills*	Payment	PAY/10134	54,427.00	
20-Mar-21	By	**Equipment GST 18%** *Being towards puchase of equipment against invoice no:-16377 dt:-10.03.2021 po no:-75406 dt:-08.03.2021 Scan Id:-69246*	Purchase	PUR/10076		14,726.00
	By	**Plumbing GST 18%** *Being towards puchase of plumbing material against invoice no:-16381 dt:-10.03.2021 po no:-75439 dt:-10.03.2021 Scan Id:-69245*	Purchase	PUR/10077		8,825.00
	To	**BANK-YES BANK-009763700002441** *Being online paid to SSLLP towards against credit balance*	Payment	PAY/10164	32,999.00	
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no: -16374 dt:-10.03.2021 po no:-75029 dt:-22. 02.2021 Scan Id:-69587*	Purchase	PUR/10079		11,413.00
	By	**Plumbing GST 18%** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16378 dt:-10.03.2021 po no:-75425 dt:-09.03.2021 Scan Id:-69589*	Purchase	PUR/10080		11,395.00
27-Mar-21	To	**BANK-YES BANK-009763700002441** *Being online paid to SSLLP towards bills against credit balance*	Payment	PAY/10181	22,808.00	
29-Mar-21	By	**Consumables-18%** *Towards purchase of Consumables against bill no:-16440 dt:-16.03.2021 Po-74904 Req -63922 Scan Id:-70192*	Purchase	PUR/10083		1,342.00
	By	**Consumables-18%** *Towards purchase of Consumables against bill no:-16318 Dt:-06.03.2021 Po-74904 Req -63922 Scan Id:-70192*	Purchase	PUR/10084		2,542.00
	By	**Aggregate GST 18%** *TOwards purchase of Ployster fybre against bill no:-16443 dt:-16.03.2021 Po-75608 Req no:-64670*	Purchase	PUR/10085		472.00
	By	**Plumbing GST 18%** *Towards purchase of Plumbig material against bill no:-16438 Dt:16.03.2021 Po -75590*	Purchase	PUR/10086		5,310.00
	By	**Cement GST 28%** *Towards purchase of cement against bill no -16506 dt:-19.03.2021 Po-74861 Req-63880 Scan Id:-70186*	Purchase	PUR/10087		13,136.00
		Carried Over			3,22,204.00	3,34,726.00

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Modi Realty Pocharam LLP
SUP-Summit Sales LLP Ledger Account : 1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,204.00	3,34,726.00
30-Mar-21	By	**OIE-Repairs &Maintanace Computers-18%** *Towards purchase of mouse against bill no: -16573 dt:-22-03-2021 Po-75723 Scan Id: -70564*	**Purchase**	PUR/10089		223.00
31-Mar-21	By	**Cement GST 28%** *Towards purchase of Cement PPC 50 kgs against bill no:-16692 Dt:-27.03.2021 Po -75599 scan Id:-72257*	**Purchase**	PUR/10099		4,349.00
	By	**Cement GST 28%** *Towards purchase of cement against billno: -16693 dt:-2703.2021 Po-75599 Scan Id: -72259*	**Purchase**	PUR/10100		10,147.00
					3,22,204.00	3,49,445.00
	To	**Closing Balance**			27,241.00	
					3,49,445.00	**3,49,445.00**