Project Name	Nilgiri Estates					
Sub	SSLLP Reconc	lation				
Period	As on 31.03.202			Final Copy		
Prepared by	D.Lavanya	1		I mar copy		
Date	20.04.2021					
		-		·		
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balan	e Difference			Crear	Remarks	
Closing Balan	ce of Nilgiri Esta	tes as on 31	03.2021	—		
Add: Bills no	ot received from S	SLLP				-4,61,079
1		T				
2		 				
3	·					
		 				
		 -				
<u> </u>	· · · · · · · · · · · · · · · · · · ·					
<u> </u>						
					Total (A)	
Less:chq issue	d but not taken in	SSLLP box	nke		Total (A)	-4,61,079
		T TOBEL OF	J			
	<u> </u>	 				
<u> </u>	Total	 			-	
	- VIIII	 		_	Total (B)	
	 	 	_			-4,61,079
	Closing Polone	2.050				
	Closing Balance	o or Sammi	t sales lip as o	on 31.03.2021		4,61,079
	 	 			Die man de la	
		<u> </u>			Difference (Total A-B)	0

APPROVED BY

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Johordo Sinjoy

Nilgiri Estates (20-21) 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-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.		Page 1
1-Mar-21				VCN NO.	Debit	Credit
18-Mar-21	Ву	Chemicals GST 18% Towards purchase of Chemicals aga no:-16319 dt:-06.03.2021 Po-75172 ID:-69270	Purchase inst bill Scan	PUR/MAR/10026/20-21		2,85,425.28 1,086.00
	Ву	Cement GST 28% Towards purchase of Cement agains -16357 dt;-09.03.2021 Po-74193 Sca -69269	Purchase st bill no: an Id:	PUR/MAR/10027/20-21		1,26,720.00
		Sundry Purchases GST 18% Towards purchase of consumables a bill no:-16317 Dt06.03.2021 Po-749 Scan Id:-69268	013	PUR/MAR/10028/20-21		6,316.00
-	То	BANK-YES BANK LTD A/C No:-00976370000204 Being online paid to SSLLP towards credit balance	2 Payment against	PAY/10140/20-21	4,19,547.00	
··		Plumbing GST 18% Being amount credited to Summit Sattowards purchase of plumbing materiagainst invoice no:-16321 dt:-06.03.2 no:-74921 dt:-18.02.2021 Scan Id:-69	ial 2021 no	PUR/MAR/10033/20-21		51,061.00
	Ву	Plumbing GST 18% Being amount credited to Summit Sal towards purchase of plumbing materi against invoice no:-16379 dt:-10.03.2 no:-74741 dt:-12.02.2021 Scan Id:-69	Purchase les LLP al	PUR/MAR/10034/20-21		10,913.00
	Ву	Plumbing GST 18% Being amount credited to Summit Sal towards purchase of plumbing materia against invoice #0:-16380 dt:-10.03.2 no:-74792 dt:-13.02.2021 Scan Id:-69	Purchase es LLP al	PUR/MAR/10035/20-21		5,456.00
	By	Paints GST 18% Being amount credited to Summit Sale towards purchase of wall care putti ag invoice no:-16385 dt:-11.03.2021 po n -75465 dt:-10.03.2021 Scan Id:-69582	Purchase es LLP eainst	PUR/MAR/10036/20-21		7,806.00
Mar-21	Го	BANK-YES BANK LTD A/C No:-009763700002042 Online paid to SSLLP towards credit b against bills	Paymont	PAY/10172/20-21	85,115.00	
7	Γο (OIE-Bad Debits Written Off owards written off	Journal	JOU10065/20/21	0.28	
Mar-21 E	7 8	Electrical GST 12% FOwards purchase of Electrical materi Egainst bill no:-16492 dt:-18.03.2021 F 64697	Purchase al	PUR/MAR/10039/20-21		13,826.00

Carried Over

5,04,662.28 5,08,609.28

Nilgiri	Estates	(20-21)
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		Sales LLP Ledger Account : 1-Ma Particulars	Vch Type	Vch No.		Page 2
		Brought Forward	1,700	VCn No.	Debit	Credi
					5,04,662.28	5,08,609.28
		Plumbing GST 18% Towards purchase o Plumbing materia against bill no:-16432 dt:-15.03.2021 l-75484	Po	PUR/MAR/10040/20-21		590.00
30-Mar-21	Ву	Doors, Door Franes & Hardware GST 18% towards purchaes of doors against bill -16493 dt:-18.03.20201 Po-75178 Rec -64323 scn id:-70329	no	PUR/MAR/10042/20-21		83,456.00
	Ву	Sundry Purchases GST 18% Towards purchase of consumables ag bill no:-16557 dt:-20.03.20201 Po-756 Scan Id:-70643	Purchase ainst 15	PUR/MAR/10044/20-21		2,077.00
	Ву	Plumbing GST 18% Towards purchas of plumbing material against bill no;-16603 dt:-23.03.2021 F74924 Scan Id:-70555	Purchase	PUR/MAR/10046/20-21		8,184.00
-	Ву	Doors, Door Franes & Hardware GST 18% towards purchas of doors agaisnt bill n-16619 dt:-23.03.2021 Po-75688 Scan-70551	io.	PUR/MAR/10049/20-21		58,245.00
	Ву	Doors, Door Franes & Hardware GST 18% Towards purchase of salwood beadin against bill no:-16556 dt:-20.03.2021 F-75690 scan Id:-70645	~	PUR/MAR/10054/20-21		12,917.00
1-Mar-21		Sundry Purchases GST 5% Being amount credited to Summit Saletowards purchase of sundry purchases against invoice no:-16439 dt:-16.03.20; no:-75543 dt:-13.03.2021 Scan Id:-697	21 no	PUR/MAR/10055/20-21		830.00
		Sundry Purchases GST 18% Being amount credited to Summit Sales towards purchase of consumables agai invoice no:-16441 dt:-16.03.2021 po no -74913 dt:-18.02.2021 Scan Id:-69742	inet	PUR/MAR/10056/20-21		2,805.00
	Ву	CONT-A.Basha Towards material purchase from SSLL, against bill nos:-11087,11093,11104,11 14786,15606,15688,15838	Journal 368,	JOU10069/20/21		63,577.00
l		CONT-Narsing Rao Myllaram Towards painting material purchase by Narsing Rao on behalf of Ne against bill -15603 (4,885) & Arears payment in bill -15612 (1601-)	Journal Ino: no:	JOU10070/20/21		6,486.00
i	3	Cement GST 28% Being purchase of cement from Summit Sales LLP against bill no:16558 dt:22.03 2021 PO:75531 dt:13.03.2021	Purchase 3.	PUR/MAR/10059/20-21		1,26,720.00
E	3y 1 7 <i>t</i>	Filos Croulty By Annual	Purchase nst can	PUR/MAR/10063/20-21		25,079.00
E	b	Files, Granite, Etc. GST 18% Fowards purchase of stone granite againill no:-16496 dt:-18.03.2021 Po-73828 Foan Id:-72188	Purchase nst	PUR/MAR/10064/20-21		198.00
•		Carried Over				
		Carriod Ovel			5,04,662.28	8,99,773.28

Nilgiri Estates (20-21) SUP-Summit Sales LLP Ledo

Page 3			Vch Type	Particulars		Date
Credi	Debit	Vch No.	von rype	Brought Forward		
8,99,773.28	5,04,662.28			Diought Folward		
10,913.00		PUR/MAR/10065/20-21	Purchase ing material 0.03.2021 Po	Plumbing GST 18% Towards purchase of plumbi against bill no:-16720 dt:-29. -75172	Ву	31-Mar-21
35,565.00		PUR/MAR/10066/20-21	against hill no.	Doors, Door Franes & Hardward Towards purchase of Doors -16549 Dt:-20.03.2021 Po-75 -72190		
16,471.00		PUR/MAR/10067/20-21	ainet hill no:	Tiles, Granite, Etc. GST towards purchase of tiles aga -16234 dt:-02.03.2021 Po-74 -72168		• विका य
457.00		JOU10097/20/21	ole 20-21 Journal	OTHLOAN-TCS Receivab Towards TCS	Ву	÷.
2,562.00		PUR/MAR/10068/20-21	own granita	Tiles, Granite, Etc. GST 1 Towards purchase of Tanbro against bill no:-16479 dt:-18.6 -73829 Scan id:-72188		
9,65,741.28	5,04,662.28 4,61,079.00			Closing Balance	То	
9,65,741.28	9,65,741.28					

Summit Sales LLP

M G Road, Ranigunj Secunderabad

MSUP-Nilgiri Estates Ledger Account

Sy No.143/133/134/135/136 Rampally Village Hyderabad

1-Mar-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.		Page 1
1-Mar-21	То	Opening Balance		VCII NO.	Debit	Credi
2-Mar-21	То	RMS- Tiles, Granite, Etc. GST 18%	0.1		2,85,425.12	
6-Mar-21	To	RMS-Consumables-18%(S)		16234	16,471.00	
	То	RMS-Chemicals-GST-18%(S)	Sales	16317	6,316.00	
	To	RMS-Plumbing-GST-18%	Sales	16319	1,086.00	
9-Mar-21	To	RMS-Cement 28%	Sales	16321	51,061.00	
0-Mar-21	То	RMS-Plumbing-GST-18%	Sales	16357	1,26,720.00	
	То	RMS-Plumbing-GST-18%	Sales	16379	10,913.00	
1-Mar-21	To	RMS-Paints GST-18%(S)	Sales	16380	5,456.00	
5-Mar-21	То	RMS-Plumbing-GST-18%	Sales	16385	7,806.00	
3-Mar-21	То	RMS-Consumables-5%(S)	Sales	16432	590.00	
	То	RMS-Consumables-18%(S)	Sales	16439	830.00	
8-Mar-21	То	RMS- Tiles, Granite, Etc. GST 18%	Sales	16441	2,805.00	
	То	RMS- Tiles, Granite, Etc. GST 18%	Sales	16478	25,079.00	
	То	RMS-Electrical-12% (S)		16479	2,562.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16492	13,826.00	
	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	16493	83,456.00	
)-Mar-21	To	RMS-Door, door frames & hardware-GST-18%(S)		16496	198.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16549	35,565.00	
	Τo	RMS-Consumables-18%(S)	Sales	16556	12,917.00	
2-Mar-21	To	RMS-Cement 28%	Sales	16557	2,077.00	
	Rv	RANK-VEC BANK! TO Ale No. 20272272222	Sales	16558	1,26,720.00	
3-Mar-21	To	BANK-YES BANK LTD A/c No:-009763700001491 RMS-Plumbing-GST-18%	Receipt	REC/10658		4,19,547.00
•	To	RMS-Door door frames & handson COT door to	Sales	16603	8,184.00	., .0,0 -, .00
9-Mar-21	Rv	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16619	58,245.00	
	To	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10671	,	85,115.00
I-Mar-21	To	RMS-Plumbing-GST-18% MSUP-A.Basha	Sales	16720	10,913.00	00,110.00
	To	MSID-Narring Dec. Miller	Journal	JOU\MAR\10034\20-21	63,577.00	
	To 1	MSUP-Narsing Rao Mylaram	Journal	JOU\MAR\10035\20-21	6,486.00	
	. •	TCS Payable075%	Journal	JOU\MAR\10043\20-21	457.00	
	Ву	Closing Balance			9,65,741.12	5,04,662.00
	•				<u> </u>	4,61,079.12
					9,65,741.12	9,65,741.12