

Mehta & Modi Realty Kowkur LLP**SSLLP Books Reconciliation Statement As On 31-03-2021**

Particulars					Rs.	Rs.
Balance as per GHT books of accounts as on 31-03-2021						5,25,702.0
d :-	Bill raised by SSLLP books of a/c but not enter GHT books					
	Date	Bill no.	P O No.	Bill Amt.		
1				-	-	
2				-	-	
				-	-	
					-	
					-	
					-	
					-	
SS :-						
1					-	
					-	
					-	
Balance as per SSLLP books of accounts as on 31-03-2021						5,25,702.

S. Sapanalla
28/04/2021

[Signature]

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

For 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-Mar-21	By Opening Balance				2,98,591
1-Mar-21	To BANK-Yes Bank Rera- 009772400000113	Payment	PAY/11201	13,027.00	
	By Electrical GST 18%	Purchase	PUR/10586		32,056
	By Steel GST 18%	Purchase	PUR/10587		21,740
	By Electrical GST 18%	Purchase	PUR/10593		2,761
	By Plumbing GST 18%	Purchase	PUR/10594		4,731
	By Plumbing GST 18%	Purchase	PUR/10595		10,891
	By Steel GST 18%	Purchase	PUR/10598		11,781
	By Sundry Purchases GST 18%	Purchase	PUR/10599		471
	By Sundry Purchases GST 18%	Purchase	PUR/10600		801
	By Plumbing GST 18%	Purchase	PUR/10609		12,501
	By Cement GST 28%	Purchase	PUR/10610		51,771
	By Plumbing GST 18%	Purchase	PUR/10611		8,571
	By Plumbing GST 18%	Purchase	PUR/10612		24,691
	By Plumbing GST 18%	Purchase	PUR/10613		10,351
	By Sundry Purchases GST 18%	Purchase	PUR/10615		8,141
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10616		22,741
	By Electrical GST 18%	Purchase	PUR/10621		10,141
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10622		5,931
				13,027.00	5,38,721
				5,25,702.00	
				5,38,729.00	5,38,721
To	Closing Balance				



Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Mehta & Modi Reality Kowkur LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

20-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
0-Mar-21	To Opening Balance			13,68,864.62	
0-Mar-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16533	11,832.00	
2-Mar-21	To RMS-Electrical -GST-18%	Sales	16560	11,275.00	
	To RMS-Electrical -GST-18%	Sales	16563	32,056.00	
	To RMS-Electrical -GST-18%	Sales	16567	10,148.00	
	To RMS-Steel GST-18%(S)	Sales	16600	21,740.00	
4-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10664		10,40,953
5-Mar-21	To RMS-Cement 28%	Sales	16656	51,776.00	
5-Mar-21	To RMS-Plumbing-GST-18%	Sales	16664	12,506.00	
	To RMS-Electrical -GST-18%	Sales	16665	2,767.00	
	To RMS-Plumbing-GST-18%	Sales	16666	10,898.00	
	To RMS-Plumbing-GST-18%	Sales	16667	4,737.00	
9-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10676		35,501
	To RMS-Steel GST-18%(S)	Sales	16718	11,780.00	
1-Mar-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16750	8,142.00	
	To RMS-Plumbing-GST-18%	Sales	16757	8,577.00	
	To RMS-Plumbing-GST-18%	Sales	16758	24,695.00	
	To RMS-Plumbing-GST-18%	Sales	16759	10,351.00	
	By Paints GST 18%(P)	Credit Note	CN/10017		761
	To RMS-Paints GST-18%(S)	Sales	15992	772.00	
	To OIE-Round Off	Journal	JOU\MAR\10077\20-21	0.38	
By	Closing Balance			16,02,917.00	10,77,218
					5,25,702
				16,02,917.00	16,02,917

