Project Name	Nilgiri Estates	T				
Sub	SSLLP Reconc	<u> </u>	-			
Period	As on 30.06.20					
Prepared by		121	<u> </u>	Final Copy		
	D.Lavanya	-				
Date	20.04.2021					
Sno.	Date	Bill no	PON			
Opening balan		Вш по	PO No	Credit	Remarks	
Closing Dalan	e Difference					
Closing Baran	ce of Nilgiri Esta	ites as on 30.0	06.2021			-893,754
	t received from S	SSLLP		_		-073,734
1						
2						· · · · · · · · · · · · · · · · · · ·
3	<u> </u>					
						
		 				
		 	 			
	 	 	 			
	 	 		·		
7	<u> </u>	<u> </u>	<u> </u>		Total (A)	-893,754
Less:cnq issue	d but not taken ir	SSLLP bool	ks			-693,734
					_	
	Total				Total (B)	<u> </u>
						-
		1	 	- 		-893,754
	Closing Balance	e of Summit	sales IIn as c	n 30.06.2021		
			- 33p 43 (20.00.2021	 	893,754
		 	 -		1000	
		<u>. </u>	1	I	Difference (Fatal AIR)	1

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17 JUL 2021

A. SAMBA SIVA RAO

A. SAMBA SIVA RAO

A. MANAGERACCOUNTS

Min

Nilgiri Estates (21-22) 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-Apr-21 to 30-Jun-21

			1-Apr-21 (0 .	30-Juli-2 (
Date		Particulars	Vch Type	Vch No.	Dates	Page 1
1-Apr-21	Ву	Opening Balance		VOI 110.	Debit	Credit
3-Apr-21	To	BANK-YES BANK LTD A/C No-J09763700002042	. Daymant	DAX44004545		4,61,079.00
20-Api-21	By	DOORS, Door France & Hardward CCT 400/	Durchass	PAY/10016/20-21	2,49,358.00	
22-Mpi-21	10	BANK-YES BANK LTD AIC No L000763700002043	Pormont	PUR/APR/10004/20-21		61,460.00
29-Apr-21	Ву	Sundry Purchases GST 18%	Payment Purchase	PAY/10097/20-21	2,73,181.00	,
	Вy	PROMORD-Print Media-18%	Purchase	PUR/APR/10007/20-21		4,623.00
	Ву	Plumbing GST 18%	Purchase	PUR/APR/10008/20-21		772.00
	Вy	Plumbing GST 18%	Purchase	PUR/APR/10009/20-21		5,573.00
	Ву	Electrical GST 18%	Purchase	PUR/APR/10010/20-21		6,636.00
	Вy	Plumbing GST 18%	Purchase	PUR/APR/10011/20-21		18,290.00
30-Apr-21	Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/APR/10012/20-21		13,747.00
	Ву	Plumbing GST 18%	Purchase	PUR/APR/10013/20-21		69,469.00
	To	CUST-Summit Sales LLP	Journal	PUR/APR/10018/20-21		5,659.00
15-May-21	To	BANK-YES BANK LTD A/C No:-009763700002042	Payment	JOU10011/20/21	4,51,358.00	
27-May-21	Ву	Plumbing GST 18%	Purchase	PAY/10077/20-21	1,24,769.00	
	Ву	Electrical GST 18%	Purchase	PUR/MAY/10010/20-21		15,326.00
31-May-21	Вy	PROMOUD-Print Media-12%	Purchase	PUR/MAY/10011/20-21		4,938.00
	Вy	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10012/20-21		1,232.00
	Βy	Sundry Purchases GST 18%		PUR/MAY/10021/20-21		11,443.00
	Βv	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/MAY/10022/20-21		990.00
	Βv	OTHADV-TCS Receivable 20-21		PUR/MAY/10023/20-21		51,290.00
	Βv -	OTHADV-TCS Receivable 20-21	Journal	JOU10023/20/21		186.00
12-Jun-21	Βv	Doors, Door Franes & Hardware GST 18%	Journal	JOU10024/20/21		85.00
	Βý	Doors, Door France & Hardware GST 18%	Purchase	PUR/JUNE/10008/20-21		2,50,292.00
	Βý	Doors, Door Franes & Hardware GST 18%	Purchase	PUR/JUNE/10009/20-21		1,13,201.00
	Βý	Sundry Purchases GST 18%	Purchase Purchase	PUR/JUNE/10010/20-21		98,392.00
30-Jun-21	Βý	Plumbing GST 18%		PUR/JUNE/10011/20-21		11,215.00
	Βy	Tiles, Granite, Etc. GST 18%	Purchase Purchase	PUR/JUNE/10014/20-21	<u>.</u>	36,311.00
	Βv	Electrical GST 18%		PUR/JUNE/10015/20-21		21,582.00
	Βv	Electrical GST 18%	Purchase	PUR/JUNE/10016/20-21		35,866.00
	Βv	Sundry Purchases GST 18%	Purchase	PUR/JUNE/10017/20-21		5,961.00
	Βv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10018/20-21		2,001.00
i	Βν	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10019/20-21		70,064.00
	Βv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10020/20-21		91,190.00
1	Βv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10021/20-21		92,026.00
1	Βν	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10022/20-21		79,296.00
	Bv '	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10023/20-21		78,511.00
	Bv '	Tiles, Granite, Etc. GST 18%	Purchase	PUR/JUNE/10024/20-21		31,308.00
j	Βν	Electrical GST 18%	Purchase	PUR/JUNE/10025/20-21		60,718.00
	By I	Plumbing GST 18%	Purchase	PUR/JUNE/10032/20-21		49,213.00
1	Bv I	Plumbing GST 18%	Purchase	PUR/JUNE/10033/20-21		17,181.00
Ī	3v i	Plumbing GST 18%	Purchase	PUR/JUNE/10034/20-21		36,877.00
E	3v i	Paints GST 18%	Purchase	PUR/JUNE/10035/20-21		36,283.00
	3v 1	Plumbing GST 18%	Purchase	PUR/JUNE/10036/20-21		3,360.00
Ē	-, . 3v i	Plumbing GST 18%	Purchase	PUR/JUNE/10037/20-21		1,487.00
Ē	3v i	N N =	Purchase	PUR/JUNE/10038/20-21		7,783.00
E	3ν i	Paints GST 18%	Purchase	PUR/JUNE/10040/20-21		13,493.00
F	3v 4	OTHERWS	Purchase	PUR/JUNE/10042/20-21		2,573.00
Ē	3v 9		Journal	JOU10050/20/21	•	1,258.00
_	, ,		Purchase	PUR/JUNE/10043/20-21		986.00
		Carried Over			10.00.000.00	
				_	10,98,666.00	19,81,226.00
		<u> </u>				

continued ...

Nilgiri Estates (21-22) SUP-Summit Sales LLD

Date	Sales LLP Ledger Account: 1-/ Particulars		· · · · · · · · · · · · · · · · · · ·		Page 2
		Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,666.00	19,81,226.00
30-Jun-21 By	Tiles, Granite, Etc. GST 5%	Purchase	PUR/JUNE/10044/20-21		11,194.00
То	Closing Balance			10,98,666.00 8,93,754.00	19,92,420.00
			_	19,92,420.00	19,92,420.00

Summit Sales LLP

M G Road, Ranigunj Secunderabad

MSUP-Nilgiri Estates Ledger Account

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

1-Apr-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	То	Opening Balance				Orean
5-Apr-21	Bv	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10003	4,61,079.12	0.40.050.00
9-Apr-21	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	16876	64 460 00	2,49,358.00
19-Apr-21	To	RMS-Consumabes-Nilrated(S)	Sales	17026	61,460.00	
	To	RMS-Consumables-18%(S)	Sales		4,623.00	
	To	RMS-Plumbing-GST-18%	Sales	17028	772.00	
		RMS-Plumbing-GST-18%	Sales	17029	5,573.00	
21-Apr-21	To	RMS-Electrical -GST-18%	Sales	17030	6,636.00	
		RMS-Plumbing-GST-18%	Sales	17042	18,290.00	
29-Apr-21	Rv	BANK-YES BANK LTD A/c No:-009763700001491		17043	13,747.00	
· · · · · · · · · · · · · · · · · ·		RMS-Plumbing-GST-18%	-	REC/10060		2,73,181.00
30-Anr-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	17158	5,659.00	
20 Mpt 21	To	TCS Develop 0.4%		17188	69,469.00	
		TCS Payable- 0.1%	Journal	JOU/APR/10018\21-22	186.00	
4 May 24		SUP -Nilgiri Estates	Journal	JOU/APR/10020\21-22		4,51,358.00
4-11/1ay-2 1		RMS-Electrical -GST-18%	Sales	17205	4,938.00	-
0.1404		RMS-Plumbing-GST-18%	Sales	17206	15,326.00	
8-May-21	To	RMS-Sundry purchases-GST-12%(S)	Sales	17281	1,232.00	-
16-May-21	Ву	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10080		1,24,769.00
19-May-21		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17396	11,443.00	
		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17397	51,290.00	
26-May-21	То	RMS-Sundry purchases-GST-18%(S)	Sales	17461	990.00	
31-May-21	Τo	TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	85.00	
		OIE-Rounded Off	Journal	JOU/MAY10069\21-22	• • • • • • • • • • • • • • • • • • • •	0.12
3-Jun-21	To	RMS-Windows-GST-18%	Sales	17551	1,13,201.00	0.12
		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17559	98,392.00	
		RMS-Sundry purchases-GST-18%(S)		17560	11,215.00	
5-Jun-21		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17574	2,50,292.00	
10-Jun-21	Τo	RMS-Plumbing-GST-18%	Sales	17627	36,311.00	
		RMS-Electrical -GST-18%	Sales	17628	•	
17-Jun-21		RMS- Tiles, Granite, Etc. GST 18%			35,866.00	
18-Jun-21	To	RMS-Electrical -GST-18%		17715	21,582.00	
10 0un 21			Sales	17741	5,961.00	
24lun-21	To	RMS-Consumables-18%(S)	Sales	17742	2,001.00	
25_lun_21	To	RMS-Tiles, Granite, Etc. GST 18%		17872	70,064.00	
20-0uii-2 i		RMS-Paints GST-18%(S)	Sales	17882	7,783.00	
		RMS-Door, door frames & hardware-GST-18%(S)	Sales	17884	13,493.00	
		RMS-Plumbing-GST-18%	Sales	17885	1,487.00	
		RMS-Paints GST-18%(S)	Sales	17886	3,360.00	
		RMS-Plumbing-GST-18%	Sales	17887	36,283.00	
		RMS-Paints GST-18%(S)	Sales	17888	2,573.00	
		RMS- Tiles, Granite, Etc. GST 18%		17906	91,190.00	
		RMS- Tiles, Granite, Etc. GST 18%		17907	92,026.00	
		RMS- Tiles, Granite, Etc. GST 18%		17909	79,296.00	•
	То	RMS- Tiles, Granite, Etc. GST 18%	Sales	17910	78,511.00	
		RMS- Tiles, Granite, Etc. GST 18%		17911	31,308.00	
		RMS- Tiles, Granite, Etc. GST 18%		17912	60,718.00	
28-Jun-21	То	RMS-Plumbing-GST-18%	Sales	17950	36,877.00	
		RMS-Plumbing-GST-18%	Sales	17951	17,181.00	
		RMS-Electrical -GST-18%	Sales	17953	49,213.00	
		Carried Over		-		
		Cameower			19,78,982.12	10,98,666.12

Summit Sales LLP

Date	Estates Ledger Account : 1-Apr-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			19,78,982.12	10,98,666.12
То	RMS-Sundry purchases-GST-12%(S RMS-Tiles, granite, etc-GST-5% TCS Payable- 0.1%	Sales Sales Journal	17960 17961 JOU/JUNE10036\21-22	986.00 11,194.00 1,258.00	
Ву	Closing Balance		BPROVED BY	19,92,420.12 19,92,420.12	10,98,666.12 8,93,754.00 19,92,420.12

APPROVED BY

17 JUL 2021

A. SAMBA SIVA RADE

A. SAMBA SIVA REDINTE

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