

Villa Orchids LLP

SSLLP books reconciliation statement as on 26-07-2021

SSLLP books reconciliation statement as on 26-07-2021					
				Rs.	Rs.
Balance as per VOC books of accounts as on 26-07-2021					253.00
Add :-					
A Bill raised by sslp but not enter in voc books of accounts					
	Bill Date	Bill No.	P.O No.	Bill Amt.	
1	16-07-2021	18310	78462	3,564	3,564
2	23-07-2021	18447	78024	5,965	5,965
3					
B TDS deducted by voc but not enter sslp books of a/c					
	Bill Date	Bill No.		TDS Amt.	
1	07-07-2021	18132		63	63
2	09-07-2021	18188		38	38
3	09-07-2021	18189		66	66
4	12-07-2021	18223		16	16
5					
Less :-				-	9,712.0
1 Round of diff				-	-
Balance as per sslp books of accounts as on 26-07-2021				0.32	0.32
					9,964.68

S. S. Powell Co
2601 W 7th



APPROVED BY
31 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Villa Orchids LLP

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance				
2-Apr-21	To RMS-Plumbing-GST-18%	Sales		3,93,594.68	
	To RMS-Plumbing-GST-18%	Sales	16781	8,508.00	
9-Apr-21	To RMS-Plumbing-GST-18%	Sales	16783	7,953.00	
	To RMS-Plumbing-GST-18%	Sales	16879	40,859.00	
	To RMS-Plumbing-GST-18%	Sales	16880	45,633.00	
12-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	16881	27,302.00	
14-Apr-21	To RMS-Paints Gst-28% (S)	Sales	REC/10019		50,000.00
	To RMS-Paints GST-18%(S)	Sales	16927	2,865.00	
19-Apr-21	To RMS-Consumables-18%(S)	Sales	16930	274.00	
	To RMS-Chemicals-GST-18%(S)	Sales	17012	2,747.00	
21-Apr-21	To RMS-Plumbing-GST-18%	Sales	17014	1,194.00	
22-Apr-21	To RMS-Plumbing-GST-18%	Sales	17048	42,579.00	
	To RMS-Plumbing-GST-18%	Sales	17070	40,927.00	
23-Apr-21	To RMS-Plumbing-GST-18%	Sales	17071	11,605.00	
27-Apr-21	To RMS-Plumbing-GST-18%	Sales	17088	4,142.00	
	To RMS-Plumbing-GST-18%	Sales	17140	59,504.00	
	To RMS-Plumbing-GST-18%	Sales	17141	72,414.00	
30-Apr-21	To RMS-Plumbing-GST-18%	Sales	17142	38,690.00	
	To RMS-Electrical -GST-18%	Sales	17175	4,106.00	
	To TCS Payable- 0.1%	Sales	17176	15,897.00	
3-May-21	To RMS-Plumbing-GST-18%	Journal	JOU/APR/10018\21-22	206.00	
	To RMS-Plumbing-GST-18%	Sales	17190	1,784.00	
4-May-21	To RMS-Paints Gst-28% (S)	Sales	17191	4,882.00	
29-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17216	2,865.00	
31-May-21	To TCS Payable- 0.1%	Sales	17500	34,709.00	
10-Jun-21	To RMS-Consumables-18%(S)	Journal	JOU/MAY10041\21-22	44.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	17610	2,851.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10138		5,00,000.00
30-Jun-21	To TCS Payable- 0.1%	Journal	REC/10182		3,17,885.00
6-Jul-21	To RMS-Cement 28%	Sales	JOU/JUNE10036\21-22	3.00	
7-Jul-21	To RMS-Plumbing-GST-18%	Sales	18126	5,965.00	
9-Jul-21	To RMS-Plumbing-GST-18%	Sales	18132	74,836.00	
	To RMS-Plumbing-GST-18%	Sales	18188	44,339.00	
12-Jul-21	To RMS-Plumbing-GST-18%	Sales	18189	78,240.00	
16-Jul-21	To RMS-Plumbing-GST-18%	Sales	18223	19,081.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	18310	3,564.00	
23-Jul-21	To RMS-Cement 28%	Sales	REC/10232		80,738.00
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	18447	5,965.00	
			REC/10244		1,41,540.00
By	Closing Balance			11,00,127.68	10,90,163.00
					9,964.68
				11,00,127.68	11,00,127.68

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 2nd Floor MG Road, Soham Mansion
Sec-Bad

1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				
10-Apr-21	To BANK-Yes Bank-009763700001730 Payment <i>Being amount transfer to summit sales llp towards against dr balance</i>		PAY/10023	50,000.00	3,93,594.68
15-Apr-21	By (as per details) Plumbing GST 18% Input CGST Input-SGST OIE-Round Off <i>BEing on purchase of CPVC pipes, couplings against bil no:16783, dt:2/4/21, pono:76063, dt:1/4/21 & scan id:71458</i>	Purchase	PUR/10001	6,740.00 Dr 606.60 Dr 606.60 Dr 0.20 Cr	7,953.00
	By (as per details) Plumbing GST 18% Input CGST Input-SGST OIE-Round Off <i>Being on purchase of Bend plain, bend with door PVC pipes against biln o:16781, dt:2/4/21, po no:76064, dt:1/4/21 & scan id:71456</i>	Purchase	PUR/10002	7,210.00 Dr 648.90 Dr 648.90 Dr 0.20 Dr	8,508.00
21-Apr-21	By (as per details) Plumbing GST 18% Input CGST Input-SGST OIE-Round Off <i>Being on purchase of sanitary washbasin, pedestal,ewc wall hung,wall hung rag bolts material agaisnt bill no: 16879 dtd: 09.04.21 vide po no: 76181 dtd: 06.04.21 & scan id: 72290</i>	Purchase	PUR/10005	34,626.00 Dr 3,116.34 Dr 3,116.34 Dr 0.32 Dr	40,859.00
	By (as per details) Plumbing GST 18% Input CGST Input-SGST OIE-Round Off <i>Being on purchase of plumbing sanitary helath faucet,stop cock,wall mixer,shower arm,shower head material against bill no: 16880 dtd: 09.04.21 vide po no: 76219 dtd: 07.04.21 & scan id: 72291</i>	Purchase	PUR/10006	38,672.00 Dr 3,480.48 Dr 3,480.48 Dr 0.04 Dr	45,633.00
	By (as per details) Plumbing GST 18% Input CGST Input-SGST OIE-Round Off <i>Being on purchase of waste coupling,teflon tape,flush plate,extension nipple,wall hang rag bolts material agaisnt bill no: 16881 dtd: 09.04.21 vide po no: 76218 dtd: 07.04.21 & scan id: 72292</i>	Purchase	PUR/10007	23,137.00 Dr 2,082.33 Dr 2,082.33 Dr 0.34 Dr	27,302.00
Carried Over					
				50,000.00	5,23,849.68

continued ...

Villa Orchids LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			50,000.00	5,23,849.68
30-Apr-21	By (as per details)	Purchase	PUR/10008		
	Plumbing GST 18%	36,084.00 Dr			42,579.00
	Input CGST	3,247.56 Dr			
	Input-SGST	3,247.56 Dr			
	OIE-Round Off	0.12 Cr			
	Being on purchase if plumbing sanitary wall hung, wsshbasin, pedastal, wall hung rag bolts material agaisnt bill no: 17048 dtd: 21.04.21 vide po no: 76532 dtd: 15.04.21 & scan id: 73048				
	By (as per details)	Purchase	PUR/10009		
	Plumbing GST 18%	3,510.00 Dr			4,142.00
	Input CGST	315.90 Dr			
	Input-SGST	315.90 Dr			
	OIE-Round Off	0.20 Dr			
	Being on purchase of plumbing araldite material agaisnt bill no: 17088 dtd: 23.04.21 vide po no: 76251 dtd: 08.04.21 & scan id: 73216				
	By (as per details)	Purchase	PUR/10012		
	Paints GST 28%	1,018.50 Dr			2,865.00
	Paints GST 18%	1,323.00 Dr			
	Input CGST	261.66 Dr			
	Input-SGST	261.66 Dr			
	OIE-Round Off	0.18 Dr			
	Being on purchase of white cement 25kgs bags, wall care putti material agaisnt bill no: 16927 dtd: 15.04.21 vide po no: 76254 dtd: 08.04.21 & scan id: 72468				
	By (as per details)	Purchase	PUR/10013		
	Chemicals GST 18%	1,012.00 Dr			1,194.00
	Input CGST	91.08 Dr			
	Input-SGST	91.08 Dr			
	OIE-Round Off	0.16 Cr			
	Being on purhcase of chemicals tile grout material agaisnt bill no: 17014 dtd: 19.04.21 vide po no: 76445 dtd: 17.04.21 & scan id: 72857				
	By (as per details)	Purchase	PUR/10014		
	Plumbing GST 18%	34,684.00 Dr			40,927.00
	Input CGST	3,121.56 Dr			
	Input-SGST	3,121.56 Dr			
	OIE-Round Off	0.12 Cr			
	Being on purchase of plumbing sanitary health faucet, stop cock, wall mixer, shower arm, pillar cock material agaisnt bill no: 17070 dtd: 22.04.21 vide po no: 76549 dtd: 21.04.21 & scan id: 72865				
	By (as per details)	Purchase	PUR/10015		
	Paints GST 18%	232.00 Dr			274.00
	Input CGST	20.88 Dr			
	Input-SGST	20.88 Dr			
	OIE-Round Off	0.24 Dr			
	Being on purchase of paints janata paste material agaisnt bill no: 16930 dtd: 15.04.21 vide po no: 76251 dtd: 08.04.21 & scan id: 72449				
	Carried Over			50,000.00	6,15,830.68

continued ...

Villa Orchids LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	6,15,830.68
30-Apr-21	By (as per details)	Purchase	PUR/10016		2,747.00
	Sundry Purchases GST 18%	1,847.40 Dr			
	Sundry Purchases -NIL Rated	567.00 Dr			
	Input CGST	166.27 Dr			
	Input-SGST	166.27 Dr			
	OIE-Round Off	0.06 Dr			
	Being on purchase of colin, acid, dettol, lisol cleaning liquid, coconut broom, sponges material against bill no: 17012 dtd: 19.04.21 vide po no: 76441 dtd: 17.04.21 & scan id: 72860				
	By (as per details)	Purchase	PUR/10017		11,605.00
	Plumbing GST 18%	9,835.00 Dr			
	Input CGST	885.15 Dr			
	Input-SGST	885.15 Dr			
	OIE-Round Off	0.30 Cr			
	Being on purchase of waste coupling, extension nipple, wall ha=ung rag bolts, ball cock material agaisnt bill no: 17071 dtd: 22. 04.21 vide po no: 76551 dtd: 21.04.21 & scan id: 72866				
	By (as per details)	Purchase	PUR/10019		38,690.00
	Plumbing GST 18%	32,788.00 Dr			
	Input CGST	2,950.92 Dr			
	Input-SGST	2,950.92 Dr			
	OIE-Round Off	0.16 Dr			
	Being on purchase of waste coupling, extension nipple, sanitary sink, tefflon tape material agaisnt bill no: 17142 dtd: 27.04.21 vide po no: 76726 dtd: 27.04.21 & scan id: 73697				
	By (as per details)	Purchase	PUR/10020		72,414.00
	Plumbing GST 18%	61,368.00 Dr			
	Input CGST	5,523.12 Dr			
	Input-SGST	5,523.12 Dr			
	OIE-Round Off	0.24 Cr			
	Being on purchase of health faucet, stop cock, shower arm, pillar cock material agaisnt bill no: 17141 dtd: 27.04.21 vide po no: 76725 dtd: 27.04.21 & scan id: 73701				
	By (as per details)	Purchase	PUR/10021		59,504.00
	Plumbing GST 18%	50,427.00 Dr			
	Input CGST	4,538.43 Dr			
	Input-SGST	4,538.43 Dr			
	OIE-Round Off	0.14 Dr			
	Being on purchase of ewc wall hung pedastal material against bill no: 17140 dtd: 27.04.21 vide po no: 76715 dtd: 26.04.21 & scan id: 76715				
29-May-21	By (as per details)	Purchase	PUR/10029		4,106.00
	Plumbing GST 18%	3,480.00 Dr			
	Input CGST	313.20 Dr			
	Input-SGST	313.20 Dr			
	OIE-Round Off	0.40 Cr			
	Being on purchase of sanitary washbasin, pillar cock material agaisnt bill no: 17175 dtd: 30.04.21 vide po no: 76825 dtd: 29.04. 21 & scan id: 76018				
	Carried Over			50,000.00	8,04,896.68

continued ...

Villa Orchids LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			50,000.00	8,04,896.68
31-May-21	By (as per details)	Purchase	PUR/10030		
	Electrical GST 18%	13,472.00 Dr			15,897.00
	Input CGST	1,212.48 Dr			
	Input-SGST	1,212.48 Dr			
	OIE-Round Off	0.04 Dr			
	Being on purchase of cu multistand wires material agianst bill no: 17176 dtd: 30.04.21 vide po no: 76824 dtd: 29.04.21 & scan id: 76019				
11-Jun-21	To BANK-Yes Bank-009763700001730 Payment		PAY/10179	5,00,000.00	
	Being amt transfer to summit sales llp t/w on a/c payment agnst credit balance rs.770793.68.				
19-Jun-21	By (as per details)	Purchase	PUR/10036		
	Plumbing GST 18%	4,137.00 Dr			4,882.00
	Input CGST	372.33 Dr			
	Input-SGST	372.33 Dr			
	OIE-Round Off	0.34 Dr			
	Being on purchase of CPVC pipes, extension nipple against bill no:17191, dt:3/5/2021, po no:76726, po dt:27/4/2021 & scan id:77793				
	By (as per details)	Purchase	PUR/10037.		
	Plumbing GST 18%	1,512.00 Dr			1,784.00
	Input CGST	136.08 Dr			
	Input-SGST	136.08 Dr			
	OIE-Round Off	0.16 Cr			
	Being on purchase on washbasins against billn o:17190, dt:3/5/2021, po no:76715, dt:26/4/2021 & scan id:77792				
23-Jun-21	By (as per details)	Purchase	PUR/10038		
	Paints GST 18%	1,323.00 Dr			2,865.00
	Paints GST 28%	1,018.50 Dr			
	Input CGST	261.66 Dr			
	Input-SGST	261.66 Dr			
	OIE-Round Off	0.18 Dr			
	Being on purchase of white cement against bill no:17216, dt:4/5/2021, po no:76863, dt:3/5/2021 & scan id:77796				
	By (as per details)	Purchase	PUR/10039		
	Tiles, Granite, Etc. GST 18%	29,414.00 Dr			34,709.00
	Input CGST	2,647.26 Dr			
	Input-SGST	2,647.26 Dr			
	OIE-Round Off	0.48 Dr			
	Being on purchase of tan brown stones against bil no:17500, dt:29/5/2021, po no:75700, dt:18/3/2021 & scan id:77754				
	By (as per details)	Purchase	PUR/10040		
	Sundry Purchases GST 18%	1,539.00 Dr			2,851.00
	Sundry Purchases GST@ 5%	403.20 Dr			
	Sundry Purchases -NIL Rated	611.40 Dr			
	Input CGST	148.59 Dr			
	Input-SGST	148.59 Dr			
	OIE-Round Off	0.22 Dr			
	Being on purchase of brooms, sponges, lisol cleaning liquids against bill no:17610, dt:10/6/2021, po no:77360, dt:2/6/2021 & scan id:77760				
	Carried Over			5,50,000.00	8,67,884.68

continued ...

Villa Orchids LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,000.00	8,67,884.68
23-Jun-21	To (as per details)	Payment	PAY/10206	3,17,884.68	
	OIE-Round Off	0.32 Dr			
	BANK-Yes Bank-009763700001730	3,17,885.00 Cr			
	Being amt transfer to summit sales llp t/w material purchase exp paid from balance credit amt.				
10-Jul-21	By (as per details)	Purchase	PUR/10049		5,965.00
	Cement GST 28%	4,660.00 Dr			
	Input CGST	652.40 Dr			
	Input-SGST	652.40 Dr			
	OIE-Round Off	0.20 Dr			
	Being on purchase of PPC cement bags against bil no:18126, dt:6/7/2021, po no:78024, dt:25/6/2021 & scan id:79487				
16-Jul-21	By (as per details)	Purchase	PUR/10057		74,773.00
	Plumbing GST 18%	63,420.00 Dr			
	Input CGST	5,707.80 Dr			
	Input-SGST	5,707.80 Dr			
	TDS-0.10% Purchase	63.00 Cr			
	OIE-Round Off	0.40 Dr			
	Being on purchase of PVC pumps, washbasin, wall hung against bil no:18132, dt:7/7/2021, po no:78366, dt:6/7/2021 & scan id:79838				
17-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10269	80,738.00	
	Being amt transfer to SLLP against bil nos:18126,18132				
22-Jul-21	By (as per details)	Purchase	PUR/10060		44,301.00
	Plumbing GST 18%	37,575.00 Dr			
	Input CGST	3,381.75 Dr			
	Input-SGST	3,381.75 Dr			
	TDS-0.10% Purchase	38.00 Cr			
	OIE-Round Off	0.50 Dr			
	Being on purchase of plumbing cp waste coupling material agaoisnt bill no: 18188 dtd: 09.07.21 vide po no: 78462 dtd: 09.07.21 & scan id: 80015				
	By (as per details)	Purchase	PUR/10061		78,174.00
	Plumbing GST 18%	66,305.00 Dr			
	Input CGST	5,967.45 Dr			
	Input-SGST	5,967.45 Dr			
	TDS-0.10% Purchase	66.00 Cr			
	OIE-Round Off	0.10 Dr			
	Being on purchase of plumbing sanitary helath faucet, cp stop cock material against bill no: 18189 dtd: 09.07.21 vide po no: 78461 dtd: 09.07.21 & scan id: 80016				
	By (as per details)	Purchase	PUR/10062		19,065.00
	Plumbing GST 18%	16,170.00 Dr			
	Input CGST	1,455.30 Dr			
	Input-SGST	1,455.30 Dr			
	TDS-0.10% Purchase	16.00 Cr			
	OIE-Round Off	0.40 Dr			
	Being on purchase of plumbing cp wall mixer material against bill no: 18223 dtd: 12.07.21 vide po no: 78461 dtd: 09.07.21 & scan id: 80294				
	Carried Over			9,48,622.68	10,90,162.68

continued ...

Villa Orchids LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 26-Jul-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
	Brought Forward			9,48,622.68	10,90,162.68
22-Jul-21	To BANK-Yes Bank-009763700001730 Payment Being amt transfer to summit sales llp t/w material purchase exp as on 22-07-2021.		PAY/10285	1,41,540.00	
25-Jul-21	By OTHLOAN-TCS Receivable 21-22 Journal Being tcs receivable from summit sales llp for the month of may-21.		JOU/10137		44.00
	By OTHLOAN-TCS Receivable 21-22 Journal Being tcs receivable from summit sales llp for the month of jun-21.		JOU/10138		3.00
	By OTHLOAN-TCS Receivable 21-22 Journal Being tcs receivable from summit sales llp for the month of apr-21.		JOU/10139		206.00
To	Closing Balance			10,90,162.68 253.00	10,90,415.68
				10,90,415.68	10,90,415.68

