Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	As on 30.09.2021			Final Copy		
Prepared by	D.Lavanya					
Date	20.10.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of Nilgiri Estates as on 20.10.2021						-3,66,433
Add: Bills not received from SSLLP						
1						
2						
3						
						-
					Total (A)	-3,66,433
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-3,66,433
	Closing Balance of Summit sales llp as on 30.09.2021					3,66,433
					Difference (Total A-B)	-

Lavanya. D
20/10/21

APPROVED BY
20 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,61,079.00**
3-Apr-21	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to SSLLP towards credit balance against bills*	**Payment**	PAY/10016/20-21	2,49,358.00	
20-Apr-21	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021 Scan id:72311*	**Purchase**	PUR/APR/10004/20-21		61,460.00
22-Apr-21	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Online paid towards credit balance against bills*	**Payment**	PAY/10097/20-21	2,73,181.00	
29-Apr-21	By	**Sundry Purchases GST 18%** *Towards purchase of Consumables against bill no:-17026 dt:-20.04.2021 Po-76458 Scan Id:-73103*	**Purchase**	PUR/APR/10007/20-21		4,623.00
	By	**PROMORD-Print Media-18%** *Towards purchase of stationary against bill no:-17028 dt:-20.04.2021 Po-76426 Dt:-16. 04.2021 Scan Id:-73105*	**Purchase**	PUR/APR/10008/20-21		772.00
	By	**Plumbing GST 18%** *Towards purchase of Plumbing material against bill no:-17029 dt:-20.04.2021 Po -76468 scan Id:-73104*	**Purchase**	PUR/APR/10009/20-21		5,573.00
	By	**Plumbing GST 18%** *TOwards purchase of plumbing material against bill no:-17030 dt:-20.04.2021 Po -76466 Scan Id:-73106*	**Purchase**	PUR/APR/10010/20-21		6,636.00
	By	**Electrical GST 18%** *Towards purchase of electrical material against bill no:-17042 dt:-21.04.2021 Po -76518 Scan Id:-76518*	**Purchase**	PUR/APR/10011/20-21		18,290.00
	By	**Plumbing GST 18%** *Towards purchase of Pluming material against bill no:-17043 dt:-21.04.2021 Po -76517 Scan Id:-73108*	**Purchase**	PUR/APR/10012/20-21		13,747.00
30-Apr-21	By	**Tiles, Granite, Etc. GST 18%** *Towards purchase of tiles against boill no: -17188 Dt:-30-4-21 po-75758 Scan Id: -73595*	**Purchase**	PUR/APR/10013/20-21		69,469.00
	By	**Plumbing GST 18%** *Towards purchase of plumbing material against bill no:-17158 dt:-29-4-21 po-76463 scan id:-73812*	**Purchase**	PUR/APR/10018/20-21		5,659.00
	To	**CUST-Summit Sales LLP** *Being adjustment entry passed*	**Journal**	JOU10011/20/21	4,51,358.00	
		Carried Over			9,73,897.00	6,47,308.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,73,897.00	6,47,308.00
15-May-21	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Online padi to SSLLP towards credit balance against bills*	Payment	PAY/10077/20-21	1,24,769.00	
27-May-21	By	**Plumbing GST 18%** *Towards purchase of plumbing material against bill no:-17206 dt:-4-5-21 Po 76877 Scan id:-75611*	Purchase	PUR/MAY/10010/20-21		15,326.00
	By	**Electrical GST 18%** *Towards purcahse of Electrical Material against bill no:-17205 dt:-4-5-21 Po-76871 Scan Id:-75610*	Purchase	PUR/MAY/10011/20-21		4,938.00
31-May-21	By	**PROMOUD-Print Media-12%** *Towards purchase of A4 paper bundles against bill no:-17281 dt:-08.05.21 Po-76916 scan ID:-77021*	Purchase	PUR/MAY/10012/20-21		1,232.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021 Scan id:77655*	Purchase	PUR/MAY/10021/20-21		11,443.00
	By	**Sundry Purchases GST 18%** *Being purchase of stationery items from Summit Sales LLP against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021 Scan id:77654*	Purchase	PUR/MAY/10022/20-21		990.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021 Scan id:77656*	Purchase	PUR/MAY/10023/20-21		51,290.00
	By	**OTHADV-TCS Receivable 20-21** *Towards TCS receivable for the month of Apr-21*	Journal	JOU10023/20/21		186.00
	By	**OTHADV-TCS Receivable 20-21** *Towards TCS receivable for the month of May-21*	Journal	JOU10024/20/21		85.00
12-Jun-21	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:17574 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199*	Purchase	PUR/JUNE/10008/20-21		2,50,292.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:17551 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199*	Purchase	PUR/JUNE/10009/20-21		1,13,201.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:17559 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199*	Purchase	PUR/JUNE/10010/20-21		98,392.00
	By	**Sundry Purchases GST 18%** *Being purchase of bluesheet from Summit Sales LLP against bill no:17560 dt:03.06. 2021 PO:77206 dt:20.05.2021 Scan id:77131*	Purchase	PUR/JUNE/10011/20-21		11,215.00
		Carried Over			10,98,666.00	12,05,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,98,666.00	12,05,898.00
30-Jun-21	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing matrial against invoice no:-17627 dt:-10.06.2021 po no:-77466 dt: -07.06.2021 Scan Id:-78364*	Purchase	PUR/JUNE/10014/20-21		36,311.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17715 dt:-17.06.2021 po no:-77112 dt:-11.05.2021 Scan Id:-78750*	Purchase	PUR/JUNE/10015/20-21		21,582.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-17628 dt:-10.06.2021 po no: -77464 dt:-07.06.2021 Scan Id:-78367*	Purchase	PUR/JUNE/10016/20-21		35,866.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-17741 dt:-18.06.2021 po no: -77464 dt:-07.06.2021 Scan Id:-78367*	Purchase	PUR/JUNE/10017/20-21		5,961.00
	By	**Sundry Purchases GST 18%** *Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-17742 dt:-18.06.2021 po no: -77597 dt:-11.06.2021 Scan id:-78363*	Purchase	PUR/JUNE/10018/20-21		2,001.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17872 dt:-24.06.2021 po no:-75574 dt:-15.06.2021 Scan Id:-78748*	Purchase	PUR/JUNE/10019/20-21		70,064.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17906 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10020/20-21		91,190.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17907 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10021/20-21		92,026.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17909 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10022/20-21		79,296.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17910 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10023/20-21		78,511.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17911 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10024/20-21		31,308.00
		Carried Over			10,98,666.00	17,50,014.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,98,666.00	17,50,014.00
30-Jun-21	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-17912 dt:-25.06.2021 po no:-74465 dt:-04.02.2021 Scan id:-78758*	Purchase	PUR/JUNE/10025/20-21		60,718.00
	By	**Electrical GST 18%** *Being purchase of electrical wires from Summit Sales LLP against bill no:17953 dt:28.06.2021 PO:78076 dt:28.06.2021 Scan id:79482*	Purchase	PUR/JUNE/10032/20-21		49,213.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material & sundry purchases from Summit Sales against bill no:17951 dt:28.06.2021 PO:78073 dt:26.06.2021 Scan id:79481*	Purchase	PUR/JUNE/10033/20-21		17,181.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:17950 dt:28.06.2021 PO:78072 dt:26.06.2021 Scan id:79480*	Purchase	PUR/JUNE/10034/20-21		36,877.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:17887 dt:25.06.2021 PO:77984 dt:24.06.2021 Scan id:79479*	Purchase	PUR/JUNE/10035/20-21		36,283.00
	By	**Paints GST 18%** *Being purchase of lappam from Summit Sales LLP against bill no:17886 dt:25.06. 2021 PO:77685 dt:15.06.2021 Scan id:79478*	Purchase	PUR/JUNE/10036/20-21		3,360.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:17885 dt:25.06.2021 PO:77985 dt:24.06.2021 Scan id:79477*	Purchase	PUR/JUNE/10037/20-21		1,487.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:17882 dt:25.06.2021 PO:77986 dt:24.06.2021 Scan id:79476*	Purchase	PUR/JUNE/10038/20-21		7,783.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Panel doors, Cylindrical lock & Hinges from Summit Sales LLP against bill no:17884 dt:25.06.2021 PO:77815 dt:18.06.2021 Scan id:79559*	Purchase	PUR/JUNE/10040/20-21		13,493.00
	By	**Paints GST 18%** *Being purchase of ACE extemal emulsion from Summit Sales LLP against bill no:17888 dt:25.06.2021 PO:78037 dt:25.06. 2021 Scan id:79845*	Purchase	PUR/JUNE/10042/20-21		2,573.00
	By	**OTHADV-TCS Receivable 20-21** *Towards TCS Receivable for the month of June-21*	Journal	JOU10050/20/21		1,258.00
	By	**Sundry Purchases GST 12%** *Being purchase of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21*	Purchase	PUR/JUNE/10043/20-21		986.00
		Carried Over			10,98,666.00	19,81,226.00

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Date		Particulars	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%** *Towards purchase of tiles against bill no: -17961 dt:-29-6-2021 Po no:-77810 dt:-18. 06.2021 Scan id:-80017*	Purchase	PUR/JUNE/10044/20-21		11,194.00
5-Jul-21	To	BANK-YES BANK LTD A/C No:-009763700002042 *Online paid towards credit balance against bills*	Payment	PAY/10037/20-21	7,12,066.00	
23-Jul-21	By	**Sundry Purchases GST 18%** *Being amount credited to SSLLP towards purchase of dettol hand wash against invoice no:-18149 dt:-07.07.2021 po no: -77597 dt:-11.06.2021 Scan id:-80178*	Purchase	PUR/JULY/10014/20-21		2,059.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18150 dt:-07.07.2021 po no: -78073 dt:-26.06.2021 Scan id:-80179*	Purchase	PUR/JULY/10015/20-21		1,180.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18145 dt:-07.07.2021 po no: -78114 dt:-29.06.2021 Scan Id:-80180*	Purchase	PUR/JULY/10016/20-21		4,116.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18146 dt:-07.07.2021 po no: -78247 dt:-02.07.2021 Scan id:-80177*	Purchase	PUR/JULY/10017/20-21		28,912.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18147 dt:-07.07.2021 po no: -78247 dt:-02.07.2021 Scan id:-80177*	Purchase	PUR/JULY/10018/20-21		5,437.00
	By	**Furniture GST 18%** *Being amount credited to SSLLP towards purchase of furniture against invoice no: -18143 dt:-07.07.2021 po no:-78344 dt:-05. 07.2021 Scan id:-80440*	Purchase	PUR/JULY/10019/20-21		70,328.00
24-Jul-21	By	**Paints GST 18%** *Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18287 dt:15.07.2021 PO:78594 dt:14.07.2021 Scan id:80277*	Purchase	PUR/JULY/10022/20-21		10,408.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of hardware material from Summit Sales LLP against bill no:18148 dt:07.07.2021 PO:78326 dt:05.07.2021 Scan id:80183*	Purchase	PUR/JULY/10023/20-21		18,510.00
	By	**Electrical GST 18%** *Being purchase of electrical wires from Summit Sales LLP against bill no:18142 dt:07.07.2021 PO:78210 dt:01.07.2021 Scan id:80184*	Purchase	PUR/JULY/10024/20-21		1,32,139.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of SS Cylindrical Lock from Summit Sales LLP against bill no:18290 dt:15.07.2021 PO:78523 dt:12.07.2021 Scan id:80185*	Purchase	PUR/JULY/10025/20-21		1,277.00
		Carried Over			18,10,732.00	22,66,786.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,10,732.00	22,66,786.00
24-Jul-21	By	**Sundry Purchases-Nil Rated** *Being purchase of consumables from Summit Sales LLP against bill no:18286 dt:15.07.2021 PO:78598 dt:14.07.2021 Scan id:80401*	Purchase	PUR/JULY/10026/20-21		933.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of SS Cylindrical Lock from Summit Sales LLP against bill no:18291 dt:15.07.2021 PO:78522 dt:12.07.2021 Scan id:80186*	Purchase	PUR/JULY/10027/20-21		25,535.00
31-Jul-21	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18528 dt:-27.07.2021 po no: -79031 dt:-27.07.2021 Scan Id:-81532*	Purchase	PUR/JULY/10030/20-21		9,848.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18529 dt:-27.07.2021 po no: -79029 dt:-27.07.2021 Scan Id:-81530*	Purchase	PUR/JULY/10031/20-21		34,937.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18530 dt:-27.07.2021 po no: -79028 dt:-27.07.2021 Scan id:-81530*	Purchase	PUR/JULY/10032/20-21		18,141.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18531 dt:-27.07.2021 po no: -79021 dt:-26.07.2021 Scan Id:-81534*	Purchase	PUR/JULY/10033/20-21		87,077.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:18586 dt;30.07.2021 PO:79035 dt:27.07.2021 Scan id:81803*	Purchase	PUR/JULY/10034/20-21		8,508.00
	By	**Electrical GST 18%** *Being purchase of electrical material from Summit Sales LLP against bill no:18588 dt:30.07.2021 PO:79145 dt:02.07.2021 Scan id:81898*	Purchase	PUR/JULY/10037/20-21		18,163.00
	By	**Electrical GST 18%** *Being purchase of electrical material from Summit Sales LLP against bill no:18589 dt:30.07.2021 PO:79145 dt:02.07.2021 Scan id:81898*	Purchase	PUR/JULY/10038/20-21		16,187.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:18585 dt:30.07.2021 PO:79029 dt:27.07.2021 Scan id:81892*	Purchase	PUR/JULY/10039/20-21		1,940.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-18442 dt:-22.07.2021 po no:-77739 dt:-17.06.2021 Scan id:-81373*	Purchase	PUR/JULY/10043/20-21		82,283.00
		Carried Over			18,10,732.00	25,70,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,10,732.00	25,70,338.00
31-Jul-21	By	**OTHADV-TCS Receivable 20-21** *Towards TCS Receivable for the month of July-21*	**Journal**	JOU10031/20/21		589.00
	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of SSLLP towards tiles against invoice no:-18443 dt:-22.07.2021 po no: -78816 dt:-20.07.2021 Scan id:-81371*	**Purchase**	PUR/JULY/10047/20-21		10,981.00
11-Aug-21	By	**Tiles, Granite, Etc. GST 18%** *Being purchase of tiles from Summit Sales LLP against bill no:18619 dt:02.08.2021 PO:79058 dt:27.07.2021 Scan id:81897*	**Purchase**	PUR/AUG/10008/20-21		2,745.00
18-Aug-21	By	**Paints GST 18%** *Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18686 dt:06.08.2021 PO:79148 dt:30.07.2021 Scan id:82419*	**Purchase**	PUR/AUG/10011/20-21		5,204.00
	By	**Sundry Purchases GST 18%** *Being purchase of executive bag from Summit Sales LLP against bill no:18752 dt:10.08.2021 PO:79528 dt:10.08.2021 Scan id:82432*	**Purchase**	PUR/AUG/10012/20-21		1,274.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:18690 dt:06.08.2021 PO:79261 dt:02.08.2021 Scan id:82428*	**Purchase**	PUR/AUG/10013/20-21		30,468.00
	By	**Electrical GST 18%** *Being purchase of electrical items from Summit Sales LLP against bill no:18691 dt:06.08.2021 PO:79261 dt:02.08.2021 Scan id:82428*	**Purchase**	PUR/AUG/10014/20-21		2,537.00
	By	**Paints GST 28%** *Being purchase of White Cement from Summit Sales LLP against bill no:18685 dt:06.08.2021 PO:79311 dt:03.08.2021 Scan id:82430*	**Purchase**	PUR/AUG/10015/20-21		1,956.00
	By	**Electrical GST 18%** *Being purchase of electrical wires from Summit Sales LLP against bill no:18689 dt:06.08.2021 PO:79144 dt:26.07.2021 Scan id:82426*	**Purchase**	PUR/AUG/10016/20-21		1,07,938.00
	By	**Plumbing GST 18%** *Being purchase of sink from Summit Sales LLP against bill no:18687 dt:06.08.2021 PO:79031 dt:27.07.2021 Scan id:82425*	**Purchase**	PUR/AUG/10017/20-21		6,334.00
	By	**Paints GST 18%** *Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18764 dt:10.08.2021 PO:79148 dt:30.07.2021 Scan id:82421*	**Purchase**	PUR/AUG/10018/20-21		5,204.00
20-Aug-21	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18834 dt:-14.08.2021 po no: -79261 dt:-02.08.2021 Scan id:-83382*	**Purchase**	PUR/AUG/10019/20-21		1,345.00
		Carried Over			18,10,732.00	27,46,913.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,10,732.00	27,46,913.00
20-Aug-21	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to SSLLP towards purchase of hardware material against invoice no:-18836 dt:-14.08.2021 po no: -79405 dt:-05.08.2021 Scan id:-*	**Purchase**	PUR/AUG/10020/20-21		15,434.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18839 dt:-14.08.2021 po no: -79563 dt:-02.08.2021 Scan id:-*	**Purchase**	PUR/AUG/10021/20-21		19,720.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18840 dt:-14.08.2021 po no: -79563 dt:-02.08.2021 Scan id:-*	**Purchase**	PUR/AUG/10022/20-21		14,630.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18838 dt:-14.08.2021 po no: -79566 dt:-26.07.2021 Scan id:-*	**Purchase**	PUR/AUG/10023/20-21		10,061.00
	By	**Steel GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18792 dt:-11.08.2021 po no: -78838 dt:-20.07.2021 Scan id:-83373*	**Purchase**	PUR/AUG/10024/20-21		9,739.00
23-Aug-21	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18895 dt:-18.08.2021 po no: -79682 dt:-16.08.2021 Scan id:-83449*	**Purchase**	PUR/AUG/10025/20-21		36,283.00
31-Aug-21	By	**Cement GST 28%** *Being amount credited to ssllp towards purchase of cement against invoice no:18915 dt:20.08.21 PO No:79372 PO dt:04.08.21 Scan Id:84536*	**Purchase**	PUR/AUG/10031/20-21		29,434.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of elelctrical wires against bill no:18917 dt:20.8.21 PO No:79144 dt:26.7.21 Scan id:84764*	**Purchase**	PUR/AUG/10033/20-21		18,978.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing items against bill no:18920 dt:20.8.21 PO No:79802 dt:19.08.21 Scan id:85161*	**Purchase**	PUR/AUG/10037/20-21		15,611.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of green house pipe against bill no:19015 dt:26.8.21 PO No:79992 dt 25.08.21 Scan id:85159*	**Purchase**	PUR/AUG/10038/20-21		3,186.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical items against bill no:19016 dt:26.8.21 PO No:79998 dt:25.08.21 Scan id:85146*	**Purchase**	PUR/AUG/10039/20-21		31,452.00
		Carried Over			18,10,732.00	29,51,441.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,10,732.00	29,51,441.00
31-Aug-21	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical items against bill no:19017 dt:26.8.21 PO No:79998 dt:25.08. 21 Scan id:85146*	Purchase	PUR/AUG/10040/20-21		2,898.00
	By	**Plumbing GST 18%** *Being amount credited to SSLLP towards purchase of plumbing items against bill no:18919 dt:20.8.21 PO No:79801 dt:19.08. 21 Scan id:85199*	Purchase	PUR/AUG/10041/20-21		36,877.00
	By	**Sundry Purchases GST 18%** *Being amount credited to SSLLP towards purchase of brooms,cleanig cloth, mopping stick against bill no:19013 dt:26.8.21 PO No:79963 dt:24.08.21 Scan id:85200*	Purchase	PUR/AUG/10042/20-21		2,998.00
	By	**Electrical GST 18%** *Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18918 dt:-20.08.2021 po no: -79566 dt:-26.07.2021 Scan id:-85323*	Purchase	PUR/AUG/10043/20-21		77,016.00
8-Sep-21	By	**Tiles, Granite, Etc. GST 18%** *Being amount credited to SSLLP towards purchase of tiles against invoice no:-19149 dt:-03.09.2021 po no:-78687 dt:-16.07.2021 Scan id:-85366*	Purchase	PUR/SEP/10003/20-21		1,098.00
17-Sep-21	To	**DEP-Summit Sales LLP** *Towards deposit amount adjusted from SSLLP Material bills*	Journal	JOU10014/20/21	11,00,000.00	
24-Sep-21	By	**Doors, Door Franes & Hardware GST 18%** *Being amount credited to ssllp towards purchase of doors against invoice no:19323 dt:14.9.21 PO NO:80505 dt:9.921 Scan id:86366*	Purchase	PUR/SEP/10010/20-21		8,907.00
	By	**Plumbing GST 18%** *Being amount credited to ssllp towards purchase of plumbing sanitary against invoice no:19228 dt:9.9.21 PO no:80441 dt:8.9.21 Scan id:86362*	Purchase	PUR/SEP/10011/20-21		14,630.00
	By	**Plumbing GST 18%** *Being amount credited to ssllp towards purchase of plumbing materail against invoice no:19227 dt:9.9.21 PO no:80444 dt:08.09.21 Scan id:86404*	Purchase	PUR/SEP/10012/20-21		24,051.00
	By	**Sundry Purchases GST 18%** *Being amount credited to ssllp towards purchase of consumable water bottle, acid harpic ect against invoice no:19230 dt:9.9. 21 PO no:80429 dt:08.9.21 Scan id:86341*	Purchase	PUR/SEP/10013/20-21		1,585.00
	By	**Plumbing GST 18%** *Being amount credited to ssllp towards purchase of pvc waste pipe against invoice no:19229 dt:9.9.21 PO no:80439 dt:8.09.21 Scan id:86339*	Purchase	PUR/SEP/10014/20-21		443.00
		Carried Over			29,10,732.00	31,21,944.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,10,732.00	31,21,944.00
24-Sep-21	By	**Electrical GST 18%** *Being amount credited to ssllp towards purchase of ceiling fan, tubelight fitting against invoice no:19318 dt:14.9.21 PO no:80559 dt:11.9.21 Scan id:86336*	Purchase	PUR/SEP/10015/20-21		4,519.00
	By	**Sundry Purchases GST 12%** *Being amount credited to ssllp towards purchase of A4 size paperbundle, broom with stick, ect against invoice no:19322 dt:14.9.21 PO no:80610 dt;14.9.21 Scan id:86337*	Purchase	PUR/SEP/10016/20-21		2,770.00
25-Sep-21	By	**SUP-Aluminium Center (P) LTD** *Being Alunminium Centre (P) Ltd advance amount paid in SSLLP against invoice no: -0025 dt:-09.10.2021 po no:-70715 dt:-24. 09.2021 amount adjusted in SSLLP*	Journal	JOU10019/20/21		8,260.00
30-Sep-21	By	**Windows GST 18%** *Being purchase of windows from Summit Sales LLP against bill no:19386 dt:16.09. 2021 PO:80588 dt:14.09.2021 Scan id:87551*	Purchase	PUR/SEP/10024/20-21		10,655.00
	By	**Windows GST 18%** *Being purchase of windows from Summit Sales LLP against bill no:19387 dt:16.09. 2021 PO:80639 dt:14.09.2021 Scan id:87552*	Purchase	PUR/SEP/10025/20-21		10,986.00
	By	**Tiles, Granite, Etc. GST 18%** *Being purchase of tiles from Summit Sales LLP against bill no:19443 dt:20.09.2021 PO:80207 dt:01.09.2021 Scan id:87465*	Purchase	PUR/SEP/10026/20-21		3,957.00
	By	**Plumbing GST 18%** *Being purchase of plumbing & sundry material from Summit Sales LLP against bill no:19457 dt:20.09.2021 PO:80766 dt:17.09. 2021 Scan id:87550*	Purchase	PUR/SEP/10027/20-21		48,101.00
	By	**Electrical GST 18%** *Being purchase of electrical material from Summit Sales LLP against bill no:19453 dt:20.09.2021 PO:80749 dt:17.09.2021 Scan id:87546*	Purchase	PUR/SEP/10028/20-21		9,709.00
	By	**Electrical GST 18%** *Being purchase of electrical material from Summit Sales LLP against bill no:19454 dt:20.09.2021 PO:80749 dt:17.09.2021 Scan id:87546*	Purchase	PUR/SEP/10029/20-21		6,420.00
	By	**Plumbing GST 18%** *Being purchase of plumbing material from Summit Sales LLP against bill no:19455 dt:20.09.2021 PO:80767 dt:17.09.2021 Scan id:87549*	Purchase	PUR/SEP/10030/20-21		6,334.00
	By	**Doors, Door Franes & Hardware GST 18%** *Being purchase of Panel Door from Summit Sales LLP against bill no:19456 dt:20.09. 2021 PO:80750 dt:17.09.2021 Scan id:87544*	Purchase	PUR/SEP/10031/20-21		8,128.00
		Carried Over			29,10,732.00	32,41,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,10,732.00	32,41,783.00
30-Sep-21	By **Plumbing GST 18%** *Being purchase of plumbing materials from summit salesLLP against bill no:-19518 dt: -23-09-21 po no:-80765 po dt:-17-09-21 scan id:-87911*	**Purchase**	PUR/SEP/10032/20-21		19,161.00
	By **Sundry Purchases GST 18%** *Being purchase of computers and peripherials-mouse-NA-nos towards summit salesLLP against bill no19514 dt:-23-09-21 po no:-80828 po dt:-20-09-21 scan id:-87892*	**Purchase**	PUR/SEP/10033/20-21		793.00
	By **Paints GST 18%** *Being purchase of paint materials towards summit sales LLP against bill no:-19515 dt: -23-09-21 po no:-80829 po dt:-20-09-21 scan id:-87891*	**Purchase**	PUR/SEP/10034/20-21		10,408.00
	By **Plumbing GST 18%** *TOwards purchase of Plumbing material against bill no:-19519 dt:-23-9-21 Po-80441*	**Purchase**	PUR/SEP/10035/20-21		4,531.00
	By **OTHADV-TCS Receivable 20-21** *towards TCS receivable for the month of Sep-21*	**Journal**	JOU10029/20/21		489.00
				29,10,732.00	32,77,165.00
	To **Closing Balance**			3,66,433.00	
				32,77,165.00	**32,77,165.00**

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-Sep-21

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

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,78,982.12	10,98,666.12
29-Jun-21	To	RMS-Sundry purchases-GST-12%(S)	Sales	17960	986.00	
	To	RMS-Tiles, granite, etc-GST-5%	Sales	17961	11,194.00	
30-Jun-21	To	TCS Payable- 0.1%	Journal	JOU/JUNE10036\21-22	1,258.00	
5-Jul-21	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10204		7,12,066.00
7-Jul-21	To	RMS-Electrical -GST-18%	Sales	18142	1,32,139.00	
	To	RMS-Furniture-GST-18%(S)	Sales	18143	70,328.00	
	To	RMS-Plumbing-GST-18%	Sales	18145	4,116.00	
	To	RMS-Electrical -GST-18%	Sales	18146	28,912.00	
	To	RMS-Electrical -GST-18%	Sales	18147	5,437.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18148	18,510.00	
	To	RMS-Consumables-18%(S)	Sales	18149	2,059.00	
	To	RMS-Plumbing-GST-18%	Sales	18150	1,180.00	
15-Jul-21	To	RMS-Consumables-18%(S)	Sales	18286	933.00	
	To	RMS-Paints GST-18%(S)	Sales	18287	10,408.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18290	1,277.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18291	25,535.00	
22-Jul-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	18442	82,283.00	
	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	18443	10,981.00	
27-Jul-21	To	RMS-Plumbing-GST-18%	Sales	18528	9,848.00	
	To	RMS-Plumbing-GST-18%	Sales	18529	34,937.00	
	To	RMS-Plumbing-GST-18%	Sales	18530	18,141.00	
	To	RMS-Electrical -GST-18%	Sales	18531	87,077.00	
30-Jul-21	To	RMS-Plumbing-GST-18%	Sales	18585	1,940.00	
	To	RMS-Plumbing-GST-18%	Sales	18586	8,508.00	
	To	RMS-Electrical -GST-18%	Sales	18588	18,163.00	
	To	RMS-Electrical -GST-18%	Sales	18589	16,187.00	
31-Jul-21	To	TCS Payable- 0.1%	Journal	JOU/July10030\21-22	589.00	
2-Aug-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	18619	2,745.00	
6-Aug-21	To	RMS-Paints Gst-28% (S)	Sales	18685	1,956.00	
	To	RMS-Paints GST-18%(S)	Sales	18686	5,204.00	
	To	RMS-Plumbing-GST-18%	Sales	18687	6,334.00	
	To	RMS-Electrical -GST-18%	Sales	18689	1,07,938.00	
	To	RMS-Electrical -GST-18%	Sales	18690	30,468.00	
	To	RMS-Electrical -GST-18%	Sales	18691	2,537.00	
10-Aug-21	To	RMS-Sundry purchases-GST-18%(S)	Sales	18752	1,274.00	
	To	RMS-Paints GST-18%(S)	Sales	18764	5,204.00	
11-Aug-21	To	RMS-Steel GST-18%(S)	Sales	18792	9,739.00	
14-Aug-21	To	RMS-Electrical -GST-18%	Sales	18834	1,345.00	
	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	18836	15,434.00	
	To	RMS-Electrical -GST-18%	Sales	18838	10,061.00	
	To	RMS-Electrical -GST-18%	Sales	18839	19,720.00	
	To	RMS-Electrical -GST-18%	Sales	18840	14,630.00	
18-Aug-21	To	RMS-Plumbing-GST-18%	Sales	18895	36,283.00	
20-Aug-21	To	RMS-Cement 28%	Sales	18915	29,434.00	
	To	RMS-Electrical -GST-18%	Sales	18917	18,978.00	
	To	RMS-Electrical -GST-18%	Sales	18918	77,016.00	
	To	RMS-Plumbing-GST-18%	Sales	18919	36,877.00	
	To	RMS-Plumbing-GST-18%	Sales	18920	15,611.00	
26-Aug-21	To	RMS-Consumabes-Nilrated(S)	Sales	19013	2,998.00	
	To	RMS-Plumbing-GST-18%	Sales	19015	3,186.00	
	To	RMS-Electrical -GST-18%	Sales	19016	31,452.00	
	To	RMS-Electrical -GST-18%	Sales	19017	2,898.00	
31-Aug-21	To	TCS Payable- 0.1%	Journal	JOU/AUG10051\21-22	489.00	
3-Sep-21	To	RMS- Tiles, Granite, Etc. GST 18%	Sales	19149	1,098.00	
9-Sep-21	To	RMS-Plumbing-GST-18%	Sales	19227	24,051.00	
	To	RMS-Plumbing-GST-18%	Sales	19228	14,630.00	
		Carried Over			31,11,498.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,11,498.12	18,10,732.12
9-Sep-21	To	**RMS-Plumbing-GST-18%**	**Sales**	19229	443.00	
	To	**RMS-Consumables-18%(S)**	**Sales**	19230	1,585.00	
14-Sep-21	To	**RMS-Electrical -GST-18%**	**Sales**	19318	4,519.00	
	To	**RMS-Sundry purchases-GST-12%(S)**	**Sales**	19322	2,770.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	19323	8,907.00	
16-Sep-21	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	19386	10,655.00	
	To	**RMS-Consumables-18%(S)**	**Sales**	19387	10,986.00	
17-Sep-21	By	**DEPR-Nilgiri Estates**	**Journal**	JOU/SEP10010\21-22		11,00,000.00
20-Sep-21	To	**RMS- Tiles, Granite, Etc. GST 18%**	**Sales**	19443	3,957.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	19453	9,709.00	
	To	**RMS-Electrical -GST-18%**	**Sales**	19454	6,420.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	19455	6,334.00	
	To	**RMS-Door, door frames & hardware-GST-18%(S)**	**Sales**	19456	8,128.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	19457	48,101.00	
23-Sep-21	To	**RMS-Sundry purchases-GST-18%(S)**	**Sales**	19514	793.00	
	To	**RMS-Paints GST-18%(S)**	**Sales**	19515	10,408.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	19518	19,161.00	
	To	**RMS-Plumbing-GST-18%**	**Sales**	19519	4,531.00	
25-Sep-21	To	**SUP-Aluminium Centre (P) LTD**	**Journal**	JOU/SEP10023\21-22	8,260.00	
					32,77,165.12	29,10,732.12
	By	**Closing Balance**				3,66,433.00
					32,77,165.12	**32,77,165.12**