

Company name :	Mehta & Modi Realty Kowkur LLP					
Project name :	Greenwood Heaights					
Prepared by :	S Nagamalleswar					
Date :	25-10-2021					
Sub : Summt sales llp books reconciliation as on 18-10-2021						
Particulars						
Balance as per GHT books of accounts as on 22-10-2021					Rs.	Rs.
						7,26,067.00
Add :-	Bill raised by SSLLP books of a/c but not received in GHT					
	Date	Bill no.	P O No.	Bill Amt.		
1	23-08-2021	18967	78667	35,704		
2	29-09-2021	19605	81066	15780		
				-	51,484	
4	01-10-2021	19656	81149	28,280		
5	01-10-2021	19657	81149	729		
6	06-10-2021	19719	80987	2,832		
7	06-10-2021	19720	81360	45,477		
8	06-10-2021	19721	81361	384		
9	08-10-2021	19756	81361	53,020		
10	08-10-2021	19757	80562	18,728		
11	09-10-2021	19763	81481	11,641		
12	09-10-2021	19764	81487	1,829		
13	09-10-2021	19765	81488	2,534	-	
14	09-10-2021	19766	81480	4,089	-	
15	11-10-2021	19803	81555	3,304		
16	11-10-2021	19804	81557	51,389		
17	18-10-2021	19903	80248	41,745		
18	18-10-2021	19912	81097	1,05,935	3,71,916	4,23,400.00
					-	
Less :-						
1					-	
					-	
					-	
Balance as per SSLLP books of accounts as on 18-10-2021						11,49,467.00

S. Nagamalleswar
25/10/2021

MMar

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

20-Oct-21 to 22-Oct-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	By Opening Balance				6,69,634.00
22-Oct-21	By Plumbing GST 18%	Purchase	PUR/10527	5,310.00	
	Being on purchase of green hose pipe material against bill no: 19417 dtd: 18.09.21 vide po no: 80723 dtd: 17.09.21 & scan id: 87677				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10528		36,051.00
	Being on purchase of tiles material against bill no: 19220 dtd: 09.09.21 vide po no: 78667 dtd: 16.07.21 & scan id: 87755				
	By Paints GST 18%	Purchase	PUR/10529		3,948.00
	Being on purchase of paints material against bill no: 19629 dtd: 30.09.21 vide po no: 81171 dtd: 29.09.21 & scan id: 88650				
	By Plumbing GST 18%	Purchase	PUR/10530		11,124.00
	Being on purchase of cpvc pipe, cpvc elbow, cpvc coupling material against bill no: 18898 dtd: 18.08.21 vide po no: 79768 dtd: 17.08.21 & scan id: 87232				
To	Closing Balance			7,26,067.00	7,26,067.00
				7,26,067.00	7,26,067.00

AMW

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Oct-21 to 22-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Oct-21	To	Opening Balance			7,88,975.00	
1-Oct-21	To	RMS-Plumbing-GST-18%	Sales	19656	28,280.00	
	To	RMS-Plumbing-GST-18%	Sales	19657	729.00	
	By	RMS-Electrical-12% (S)	Credit Note	CN/10006		11,424.00
6-Oct-21	To	RMS-Electrical -GST-18%	Sales	19719	2,832.00	
	To	RMS-Electrical -GST-18%	Sales	19720	45,477.00	
	To	RMS-Electrical -GST-18%	Sales	19721	384.00	
8-Oct-21	To	RMS-Electrical -GST-18%	Sales	19756	53,020.00	
	To	RMS-Plumbing-GST-18%	Sales	19757	18,728.00	
9-Oct-21	To	RMS-Chemicals-GST-18%(S)	Sales	19763	11,641.00	
	To	RMS-Consumables-18%(S)	Sales	19764	1,829.00	
	To	RMS-Consumables-18%(S)	Sales	19765	2,534.00	
	To	RMS-Plumbing-GST-18%	Sales	19766	4,089.00	
11-Oct-21	To	RMS-Electrical -GST-18%	Sales	19803	3,304.00	
	To	RMS-Electrical -GST-18%	Sales	19804	51,389.00	
18-Oct-21	To	RMS-Tiles, granite, etc-GST-18%	Sales	19903	41,745.00	
	To	RMS-Tiles, granite, etc-GST-18%	Sales	19912	1,05,935.00	
					11,60,891.00	11,424.00
	By	Closing Balance				11,49,467.00
					11,60,891.00	11,60,891.00

