

|                                                      |                      |         |       |            |                         |
|------------------------------------------------------|----------------------|---------|-------|------------|-------------------------|
| Project Name                                         | AGH                  |         |       |            |                         |
| Sub                                                  | SSLLP Reconciliation |         |       |            |                         |
| Period                                               | As on 31.12.2021     |         |       | Final Copy |                         |
| Prepared by                                          | S Sridhar            |         |       |            |                         |
| Date                                                 | 25.01.2022           |         |       |            |                         |
| Sno.                                                 | Date                 | Bill no | PO No | Credit     | Remarks                 |
| Opening balance Difference                           |                      |         |       |            | -                       |
| Closing Balance of AGH as on 31.12.2021              |                      |         |       |            | -47,86,598              |
| Add: Bills not received from SSLLP                   |                      |         |       |            |                         |
| 1                                                    | 15-11-2021           | 20419   | 81293 | 70,246     | BNR                     |
| 2                                                    | 27-11-2021           | 20614   | 82666 | 2,070      | BNR                     |
| 5                                                    | 01-12-2021           | 20693   | 78317 | 10,314     | BNR                     |
| 9                                                    | 03-12-2021           | 20743   | 82178 | 2,36,965   | BNR                     |
| 11                                                   | 15-12-2021           | 20946   | 82718 | 920        | BNR                     |
| 17                                                   | 23-12-2021           | 21116   | 83602 | 6,289      | Bill Received in Jan 21 |
| 18                                                   | 23-12-2021           | 21119   | 83360 | 5,240      | Bill Received -11       |
| 19                                                   | 23-12-2021           | 21120   | 83586 | 1,33,270   | Bill Received 12        |
| 20                                                   | 31-12-2021           | 21258   | 83602 | 1,628      | Bill Received 11        |
| 21                                                   | 31-12-2021           | 21259   | 82264 | 48,106     | BNR                     |
| 22                                                   | 31-12-2021           | 21260   | 82261 | 14,445     | Bill Received "         |
| 23                                                   | 31-12-2021           | 21261   | 83586 | 57,061     | BNR                     |
|                                                      |                      |         |       |            | 5,86,554                |
| Total (A)                                            |                      |         |       |            | -53,73,152              |
| Less: chq issued but not taken in SSLLP books        |                      |         |       |            |                         |
| Total                                                |                      |         |       |            | -                       |
| Total (B)                                            |                      |         |       |            | -                       |
|                                                      |                      |         |       |            | -53,73,152              |
| Closing Balance of Summit sales llp as on 30.09.2021 |                      |         |       |            | 53,73,150               |
| Difference (Total A-B)                               |                      |         |       |            | -2                      |

prepared by  
S. Sridhar  
25/01/25



**Modi Realty (Miryalguda) LLP (21-22)**

5-4-187/3 &amp; 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&amp;4, IInd Floor, M.G. Road, Secunderabad.

1-Dec-21 to 31-Dec-21

|                    |                                               |            |           |                     | Page 1              |
|--------------------|-----------------------------------------------|------------|-----------|---------------------|---------------------|
| Date               | Particulars                                   | Vch Type   | Vch No.   | Debit               | Credit              |
| 1-Dec-21           | By Opening Balance                            |            |           |                     | 34,96,080.79        |
| 10-Dec-21          | By Tiles, Granite, Etc. GST 18%               | Purchase   | PUR/10402 |                     | 34,907.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10403 |                     | 31,022.00           |
|                    | By Steel GST 18%                              | Purchase   | PUR/10404 |                     | 55,666.00           |
|                    | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase   | PUR/10405 |                     | 2,957.00            |
|                    | By Paints GST 18%                             | Purchase   | PUR/10406 |                     | 16,674.00           |
|                    | By Tiles, Granite, Etc. GST 18%               | Purchase   | PUR/10407 |                     | 47,436.00           |
| 23-Dec-21          | By Steel GST 18%                              | Purchase   | PUR/10414 |                     | 32,976.00           |
|                    | By LSRD-Allowance for Consumables 18%         | Purchase   | PUR/10415 |                     | 2,230.00            |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10416 |                     | 48,798.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10417 |                     | 20,293.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10418 |                     | 48,753.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10419 |                     | 5,777.00            |
|                    | By Sundry Purchases-URD                       | Purchase   | PUR/10420 |                     | 813.00              |
|                    | By Tiles, Granite, Etc. GST 18%               | Purchase   | PUR/10421 |                     | 46,014.00           |
|                    | By Electrical GST 18%                         | Purchase   | PUR/10422 |                     | 2,25,481.00         |
|                    | By Sundry Purchases GST 18%                   | Purchase   | PUR/10423 |                     | 2,166.00            |
|                    | By PROMORD-Brouchers, Flyers & Stationery 12% | Purchase   | PUR/10424 |                     | 337.00              |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10425 |                     | 10,620.00           |
|                    | By Doors, Door Franes & Hardware GST 18%      | Purchase   | PUR/10426 |                     | 407.00              |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10427 |                     | 36,810.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10428 |                     | 1,033.00            |
|                    | By Chemicals GST 18%                          | Purchase   | PUR/10429 |                     | 4,460.00            |
|                    | By Sundry Purchases GST 18%                   | Purchase   | PUR/10430 |                     | 3,768.00            |
| 28-Dec-21          | By Electrical GST 18%                         | Purchase   | PUR/10431 |                     | 30,704.00           |
|                    | By Electrical GST 18%                         | Purchase   | PUR/10440 |                     | 30,704.00           |
| 31-Dec-21          | To Paints GST 18%                             | Debit Note | DN/10008  | 24,370.00           |                     |
|                    | By Doors, Door Franes & Hardware GST 18%      | Purchase   | PUR/10445 |                     | 27,357.00           |
|                    | By Electrical GST 18%                         | Purchase   | PUR/10446 |                     | 12,404.00           |
|                    | By Sundry Purchases GST 18%                   | Purchase   | PUR/10447 |                     | 3,345.00            |
|                    | By Steel GST 18%                              | Purchase   | PUR/10449 |                     | 11,130.00           |
|                    | By Steel GST 18%                              | Purchase   | PUR/10450 |                     | 1,549.00            |
|                    | By Steel GST 18%                              | Purchase   | PUR/10451 |                     | 1,88,394.00         |
|                    | By Steel GST 18%                              | Purchase   | PUR/10452 |                     | 50,084.00           |
|                    | By Steel GST 18%                              | Purchase   | PUR/10453 |                     | 1,55,817.00         |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10454 |                     | 58,044.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10455 |                     | 48,876.00           |
|                    | By Plumbing GST 18%                           | Purchase   | PUR/10456 |                     | 17,081.00           |
|                    |                                               |            |           | 24,370.00           | 48,10,967.79        |
| To Closing Balance |                                               |            |           | 47,86,597.79        |                     |
|                    |                                               |            |           | <b>48,10,967.79</b> | <b>48,10,967.79</b> |



**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Ledger Account

54-187/3 & 4, II Floor,  
Soham Mansion, M G Road;  
Secunderabad

1-Dec-21 to 31-Dec-21

Page 1

| Date      | Particulars                                    | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------|----------|---------|--------------|--------------|
| 1-Dec-21  | To Opening Balance                             |          |         | 42,04,059.75 |              |
| 1-Dec-21  | To RMS-Tiles, granite, etc-GST-18%             | Sales    | 20693   | 10,314.00    |              |
|           | To RMS-Tiles, granite, etc-GST-18%             | Sales    | 20696   | 47,436.00    |              |
|           | To RMS-Tiles, granite, etc-GST-18%             | Sales    | 20697   | 46,014.00    |              |
| 3-Dec-21  | To RMS-Steel GST-18%(S)                        | Sales    | 20739   | 1,88,394.00  |              |
|           | To RMS-Electrical -GST-18%                     | Sales    | 20741   | 12,404.00    |              |
|           | To RMS-Door, door frames & hardware-GST-18%(S) | Sales    | 20742   | 27,357.00    |              |
|           | To RMS-Electrical -GST-18%                     | Sales    | 20743   | 2,36,965.00  |              |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 20744   | 58,044.00    |              |
| 15-Dec-21 | To RMS-Electrical -GST-18%                     | Sales    | 20946   | 920.00       |              |
|           | To RMS-Steel GST-18%(S)                        | Sales    | 20954   | 50,084.00    |              |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 20955   | 48,876.00    |              |
| 23-Dec-21 | To RMS-Plumbing-GST-18%                        | Sales    | 21113   | 17,081.00    |              |
|           | To RMS-Consumables-18%(S)                      | Sales    | 21114   | 3,345.00     |              |
|           | To RMS-Steel GST-18%(S)                        | Sales    | 21115   | 1,55,817.00  |              |
|           | To RMS-Chemicals-GST-18%(S)                    | Sales    | 21116   | 6,289.00     |              |
|           | To RMS-Plumbing-GST-18% Nil Rated              | Sales    | 21119   | 5,240.00     |              |
|           | To RMS-Electrical -GST-18%                     | Sales    | 21120   | 1,33,270.00  |              |
| 31-Dec-21 | To RMS-Chemicals-GST-18%(S)                    | Sales    | 21258   | 1,628.00     |              |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 21259   | 48,106.00    |              |
|           | To RMS-Plumbing-GST-18%                        | Sales    | 21260   | 14,445.00    |              |
|           | To RMS-Electrical -GST-18%                     | Sales    | 21261   | 57,061.00    |              |
|           |                                                |          |         | 53,73,149.75 |              |
| By        | Closing Balance                                |          |         |              | 53,73,149.75 |
|           |                                                |          |         | 53,73,149.75 | 53,73,149.75 |

