Summit Sales Reconcilation Statement from 01-04-19 to 30-06-2020

Company : AEDIS Developers LLP — Prepared by : A Praveen Raju

Project : — Date : 06-08-2020

Closing Balance of Aedis as on 06-08-2020					5,85,830.00	
Sno.	**Date**	**Bill no**	**PO.No.**	**Amount**		**Remarks**
Add :- Bills received in SSLLP not in AEDIS						
2	07-07-2020	12430	68683	9,850.00		Bill Not Received
9	25-07-2020	12459	69092	10,856.00		Bill Not Received
10	25-07-2020	12462	69003	4,956.00		Bill Not Received
11	28-07-2020	12527	69225	20,998.00		Bill Not Received
12	28-07-2020	12530	69237	3,933.00		Bill Not Received
13	28-07-2020	12531	69238	1,553.00		Bill Not Received
14	28-07-2020	12533	69241	3,669.00		Bill Not Received
15						
16						
17						
18						
18						
18						
19						
					55,815.00	
					6,41,645.0	
Less :- Bills received in AEDIS but not in SSLLP						
1				3,596.00		
2						
3						
5						
6						
7						
8						
9					3,596	
					6,38,049.00	
Closing Balance of Summit Sales LLP as on 23-07-2020					6,38,465.00	
			Difference		**416.00**	

A. Praveen Raju 06.08.20

APPROVED BY
06 AUG 2020
SATYANARAYANA, K
FINANCE MANAGER

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP
Ledger Account

1-Apr-2020 to 31-Jul-2020

Date		Particulars		Vch Type	Vch No	Debit	Credit
1-4-2020	By	**Opening Balance**					**5,19,552.92**
11-5-2020	To	**BANK- 009763700003021(YES)** *Being Amount Transfer to Summit sales LLP Towards As per Credit Balance*		**Payment**	PAY/10032	1,60,000.00	
26-5-2020	By	**(as per details)**		**Purchase**	PUR/10001		10,160.00
		Paints 18%	8,610.00 Dr				
		Input CGST	774.90 Dr				
		Input SGST	774.90 Dr				
		OIE-Rounding Off	0.20 Dr				
		Being Lappam purchased from Summit Sales LLP vide bill no:11155 inv dt:11.05. 2020 po.no:67042 po.dt:11.05.2020					
	By	**(as per details)**		**Purchase**	PUR/10002		4,653.00
		Paints 18%	3,943.40 Dr				
		Input CGST	354.90 Dr				
		Input SGST	354.90 Dr				
		OIE-Rounding Off	0.20 Cr				
		Being ACE External Emulsion purchased from Simmit Sales LLP vide bill no:11150 inv dt:11.05.2020 po.no.67043 po.dt:06.03.2020					
	By	**(as per details)**		**Purchase**	PUR/10003		1,475.00
		Doors, Door Franes & Hardware 18%	1,250.00 Dr				
		Input CGST	112.50 Dr				
		Input SGST	112.50 Dr				
		Being Holdfast purchased from Summit Sales LLP vide bill no:11151 inv dt:11.05. 2020 po. no.66820 po.dt:18.03.2020					
	By	**(as per details)**		**Purchase**	PUR/10004		4,035.60
		Electrical GST 18%	3,420.00 Dr				
		Input CGST	307.80 Dr				
		Input SGST	307.80 Dr				
		Being Cu multistand wires purchased from Summit Sales LLp vide bill no:11149 inv dt:11.05.2020 Po. no:66574 po.dt:11.03. 2020					
	By	**(as per details)**		**Purchase**	PUR/10005		56,965.00
		Electrical GST 18%	47,575.00 Dr				
		Plumbing GST 18%	600.00 Dr				
		Tools GST 18%	100.00 Dr				
		Input CGST	4,344.75 Dr				
		Input SGST	4,344.75 Dr				
		OIE-Rounding Off	0.50 Dr				
		Being PVC pipe,deep box,pvc bend,fan box, insulation tape,solvent cement,hacksaw blade,dummy purchased from Summit Sales LLP vide bill no:10932 inv dt:18.03.2020 po. no:66687 po.dt:16.03.2020					
		Carried Over				1,60,000.00	5,96,841 52

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,60,000.00	5,96,841.52
26-5-2020	By	(as per details)		Purchase	PUR/10006		48,913.80
		Doors, Door Franes & Hardware 18%	41,452.38 Dr				
		Input CGST	3,730.71 Dr				
		Input SGST	3,730.71 Dr				
		Being Sal wood purchased from Summit Sales LLP vide bill no:11032 inv dt:18.04.2020 po.no:66819 po.dt:18.03.2020					
	By	(as per details)		Purchase	PUR/10007		44,132.00
		Doors, Door Franes & Hardware 18%	37,400.00 Dr				
		Input CGST	3,366.00 Dr				
		Input SGST	3,366.00 Dr				
		Being Sal wood purchased from Summit Sales LLP vide bill no:11031 inv dt:18.04.2020 po.no:66819 po.dt:18.03.2020					
	By	(as per details)		Purchase	PUR/10008		44,268.88
		Doors, Door Franes & Hardware 18%	37,516.00 Dr				
		Input CGST	3,376.44 Dr				
		Input SGST	3,376.44 Dr				
		Being Panel doors,ss mortise lock,SS Cylindrical lock,SS hinges,door stopper purchased from Summit Sales LLP Vide bill no:11217 inv dt:15.05.2020 po.no:67049 po.dt:11.05.2020					
	By	(as per details)		Purchase	PUR/10009		3,929.00
		Plumbing GST 18%	3,330.00 Dr				
		Input CGST	299.70 Dr				
		Input SGST	299.70 Dr				
		OIE-Rounding Off	0.40 Cr				
		Being PVC rigid pipe,pvc rigid elbow,vent cover,clamp purchased from Summit Sales LLP vide bill no.11269 inv dt 20.05.2020 po.no:67233 po dt:18.05.2020					
	By	(as per details)		Purchase	PUR/10010		6,441.00
		Doors, Door Franes & Hardware 18%	5,458.69 Dr				
		Input CGST	491.28 Dr				
		Input SGST	491.28 Dr				
		OIE-Rounding Off	0.25 Cr				
		Being Sal wood beading purchased from Summit Sales LLP vide bill no:11219 inv dt:15.05.2020 po.no:67046 po.dt:11.05.2020					
	By	(as per details)		Purchase	PUR/10011		3,817.00
		Plumbing GST 18%	3,235.00 Dr				
		Input CGST	291.15 Dr				
		Input SGST	291.15 Dr				
		OIE-Rounding Off	0.30 Cr				
		Being cpvc end cap,cpvc union,cpvc ball valve,sink,waste pipe,cpvc tank adapter, cpvc 45 elbow,cpvc elbow purchased from Summit sales LLP vide bill no:11268 inv dt:20.05.2020 po. no:67231 po.dt:18.05.2020					
	By	(as per details)		Purchase	PUR/10013		16,304.60
		Doors, Door Franes & Hardware 18%	13,817.46 Dr				
		Input CGST	1,243.57 Dr				
		Input SGST	1,243.57 Dr				
		Being Sal wood purchased from Summit Sales LLP vide bill no:11154 inv dt:11.05.2020 po.no:66819 po.no:18-03-2020					
		Carried Over				1,60,000.00	7,64,647.80

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,60,000.00	7,64,647.80
30-5-2020	By	**(as per details)**		**Purchase**	PUR/10014		2,785.00
		Plumbing GST 18%	**2,360.00 Dr**				
		Input CGST	**212.40 Dr**				
		Input SGST	**212.40 Dr**				
		OIE-Rounding Off	**0.20 Dr**				
		Being cpvc elbo,cpvc reducer,cpvc tee reducer,cpvc female adapter purchased from Summit Sales LLP vide bill no:11434 inv dt:29.05.2020 po.no 67586 po.dt:29.05.2020					
	By	**(as per details)**		**Purchase**	PUR/10015		713.00
		Electrical GST 18%	**200.00 Dr**				
		Plumbing GST 18%	**404.00 Dr**				
		Input CGST	**54.36 Dr**				
		Input SGST	**54.36 Dr**				
		OIE-Rounding Off	**0.28 Dr**				
		Being insulation tape,floor trap purchased from Summit Sales LLP vide bill no:11433 inv dt:29.05.2020 po no:67556 po.dt:28.05.2020					
	By	**(as per details)**		**Purchase**	PUR/10016		441.00
		Tools GST 5%	**420.00 Dr**				
		Input CGST	**10.50 Dr**				
		Input SGST	**10.50 Dr**				
		Being mask purchased from Summit Sales LLP vide bill no:11210 inv dt.15.05.2020 po.no:66990 po dt:06.05.2020					
	By	**(as per details)**		**Purchase**	PUR/10017		10,432.00
		Tiles, Granite, Etc. GST 18%	**8,840.32 Dr**				
		Input CGST	**795.63 Dr**				
		Input SGST	**795.63 Dr**				
		OIE-Rounding Off	**0.42 Dr**				
		Being utility floor or kitchen dado country, balocony country chocklet purchased from Summit Sales LLP vide bill no:11341 inv dt:23.05.2020 po.no:67051 po.dt:11.05.2020					
	By	**(as per details)**		**Purchase**	PUR/10018		18,040.00
		Tiles, Granite, Etc. GST 18%	**14,892.29 Dr**				
		OE-Hamali Charges	**396.00 Dr**				
		Input CGST	**1,375.95 Dr**				
		Input SGST	**1,375.95 Dr**				
		OIE-Rounding Off	**0.19 Cr**				
		Being bathroom wall tiles.hamali charges purchased from Summit Sales LLP vide bill no:11340 inv dt:23.05.2020 po.no:67093 po.dt:12.05.2020					
1-6-2020	To	**BANK -009772400000050(RERA)**		**Payment**	PAY/10051	93,480.00	
		Being Amount Transfer to Summit sales LLP Towards Payment of Bill No-10678,10698,10681,10679,10700,10906,10909,10910,10810,10812,10932,10933					D.E in MGP
5-6-2020	By	**(as per details)**		**Purchase**	PUR/10019		16,305.00
		Doors, Door Franes & Hardware 18%	**13,817.46 Dr**				
		Input CGST	**1,243.57 Dr**				
		Input SGST	**1,243.57 Dr**				
		OIE-Rounding Off	**0.40 Dr**				
		Being Amount Credit to summit Sales llp Purchase of Carpentry Items Vide Bill No -11154 Po No-66819					
		Carried Over				2,53,480.00	8,13,363.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,480.00	8,13,363.80
5-6-2020	By	**(as per details)**	**Purchase**	PUR/10020		42,489.00
		Tiles, Granite, Etc. GST 18%	**36,007.34 Dr**			
		Input CGST	**3,240.66 Dr**			
		Input SGST	**3,240.66 Dr**			
		OIE-Rounding Off	**0.34 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No -11241 Po No-67048				
	By	**(as per details)**	**Purchase**	PUR/10021		2,342.00
		Tools GST 18%	**1,984.50 Dr**			Not Entry in SSLLP
		Input CGST	**178.61 Dr**			
		Input SGST	**178.61 Dr**			
		OIE-Rounding Off	**0.28 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -11209 Po No-67094				Not Entry in SSLLP
	By	**(as per details)**	**Purchase**	PUR/10022		11,045.00
		Aggregate GST 18%	**9,360.00 Dr**			
		Input CGST	**842.40 Dr**			
		Input SGST	**842.40 Dr**			
		OIE-Rounding Off	**0.20 Dr**			
		Being Amount Credit to Summit Sales LLP Towards Purhase of building matrial vide bill no-10933 po no-66683				
	By	**(as per details)**	**Purchase**	PUR/10023		14,571.00
		Steel GST 18%	**12,348.70 Dr**			
		Input CGST	**1,111.38 Dr**			
		Input SGST	**1,111.38 Dr**			
		OIE-Rounding Off	**0.46 Cr**			
		Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -11218 Po No-67044				
	By	**(as per details)**	**Purchase**	PUR/10024		10,779.00
		Tiles, Granite, Etc. GST 18%	**9,134.32 Dr**			
		Input CGST	**822.09 Dr**			
		Input SGST	**822.09 Dr**			
		OIE-Rounding Off	**0.50 Dr**			
		Being Amount Credit to Summit sales LLP Towards Purchase of Tiles Vide Bill No -11242 Po No-67051				
	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10065	2,00,000.00	
		CH No:744932 ,Being AMount Transfer to Summit sales LLP towards As Per Credit Balance				
13-6-2020	To	**BANK -009772400000050(RERA)**	**Payment**	PAY/10080	2,50,000.00	
		Ch No:744933 Being Cheque Issued to Summit sales LLP towards as per credit Balance				
22-6-2020	By	**(as per details)**	**Purchase**	PUR/10032		10,290.00
		Doors, Door Franes & Hardware 18%	**8,720.00 Dr**			
		Input CGST	**784.80 Dr**			
		Input SGST	**784.80 Dr**			
		OIE-Rounding Off	**0.40 Dr**			
		Being SS Hinges purchased from Summit Sales LLP vide bill no:11575 inv dt:06.06. 2020 po.no:67789 po.dt:06.06.2020				
		Carried Over			7,03,480.00	9,04,879.80

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Aedis Developers LLP

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,04,879.80
22-6-2020	By (as per details)	Purchase	PUR/10033		7,620.00
	Paints 18%	6,457.50 Dr			
	Input CGST	581.18 Dr			
	Input SGST	581.18 Dr			
	OIE-Rounding Off	0.14 Dr			
	Being lappam purchased from Summit Sales LLP vide bill no:11482 inv dt:01.06.2020 po. no:67406 po.dt:23.05 2020				
	By (as per details)	Purchase	PUR/10034		62.00
	Paints 18%	52.50 Dr			
	Input CGST	4.73 Dr			
	Input SGST	4.73 Dr			
	OIE-Rounding Off	0.04 Dr			
	Being black oxide powder purchased from Summit Sales LLP vide bill no:11609 inv dt:09.06.2020 po.no:67846 po.dt:08.06.2020				
	By (as per details)	Purchase	PUR/10035		342.00
	Plumbing GST 18%	290.00 Dr			
	Input CGST	26.10 Dr			
	Input SGST	26.10 Dr			
	OIE-Rounding Off	0.20 Cr			
	Being CPVC tank adapter purchased from Summit Sales LLP vide bill no:11569 inv dt:06.06.2020 po no:67231 po.dt:18.05.2020				
	By (as per details)	Purchase	PUR/10036		786.00
	Plumbing GST 18%	666.00 Dr			
	Input CGST	59.94 Dr			
	Input SGST	59.94 Dr			
	OIE-Rounding Off	0.12 Dr			
	Being ball cock purchased from Summit Sales LLP vide bill no:11435 inv dt:29.05. 2020 po.no:67572 po.dt:28.05.2020				
	By (as per details)	Purchase	PUR/10037		12,628.00
	Tiles, Granite, Etc. GST 18%	10,701.44 Dr			
	Input CGST	963.13 Dr			
	Input SGST	963.13 Dr			
	OIE-Rounding Off	0.30 Dr			
	Being balcony or kitchen dado country rosso,utility floor or kitchen dado country, utility walls or kitchen dado blanco purchased from Summit sales LLP vide bill no:11629 inv dt:10.06.2020 po.no:67051 po. dt:11.05.2020				
	By (as per details)	Purchase	PUR/10038		743.00
	PROMORD-Print Media 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Rounding Off	0.40 Cr			
	Being ID cards purchased from Summit Sales LLP vide bill no:11477 inv dt:01.06. 2020 po.no:67327 po.dt:20.05.2020			~~not entered in SLLP~~	
25-6-2020	By (as per details)	Purchase	PUR/10041	D.E in SLLP MGA	10,290.00
	Doors, Door Franes & Hardware 18%	8,720.00 Dr			
	Input CGST	784.80 Dr			
	Input SGST	784.80 Dr			
	OIE-Rounding Off	0.40 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Hardware Items Vide bill No-11575 Po No-67789				
	Carried Over			7,03,480.00	9,37,350.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,03,480.00	9,37,350.80
25-6-2020	By	**(as per details)**	Purchase	PUR/10042	D.t 90 MGA	7,620.00
		Paints 18%	6,457.50 Dr			
		Input CGST	581.18 Dr			
		Input SGST	581.18 Dr			
		OIE-Rounding Off	0.14 Dr			
		Being Amount Credit to Summit sales LLP Towards Purchase of Paint Vide Bill No -11482 Po No-67406			D.F in MGA	
	By	**(as per details)**	Purchase	PUR/10043		62.00
		Paints 18%	52.50 Dr			
		Input CGST	4.73 Dr			
		Input SGST	4.73 Dr			
		OIE-Rounding Off	0.04 Dr			
		Being Amount Credit to Summit sales LLP Towards Purchase of Paints vide bill No -11609 Po No-67846				
	By	**(as per details)**	Purchase	PUR/10044		1,203.00
		Chemicals 18%	1,019.60 Dr			
		Input CGST	91.76 Dr			
		Input SGST	91.76 Dr			
		OIE-Rounding Off	0.12 Cr			
		Being tile grout, sponges purchased from Summit Sales LLP vide bill no:11611 inv dt:09.06.2020 po.no:67827 po dt:08.06.2020				
	By	**(as per details)**	Purchase	PUR/10045		9,663.00
		Doors, Door Franes & Hardware 18%	8,188.80 Dr			
		Input CGST	736.99 Dr			
		Input SGST	736.99 Dr			
		OIE-Rounding Off	0.22 Dr			
		Being panel door purchased from Summit Sales LLP vide bill no:11740 inv dt:17.06.2020 po.no:67049 po.dt.11.05.2020				
	By	**(as per details)**	Purchase	PUR/10046		1,558.00
		Paints 18%	165.00 Dr			
		Plumbing GST 18%	1,155.00 Dr			
		Input CGST	118.80 Dr			
		Input SGST	118.80 Dr			
		OIE-Rounding Off	0.40 Dr			
		Being janta pasta,araldite purchased from Summit Sales LLP vide bill no:11723 inv dt:16.06.2020 po.no:67990 po.dt.15.06.2020				
	By	**(as per details)**	Purchase	PUR/10047		2,836.00
		Tiles, Granite, Etc. GST 18%	2,403.17 Dr			
		Input CGST	216.29 Dr			
		Input SGST	216.29 Dr			
		OIE-Rounding Off	0.25 Dr			
		Being granite,hamali charges purchased from Summit Sales LLP vide bill no:11727 inv dt:16.06.2020 po.no:67929 po.dt:12.06.2020				
	By	**(as per details)**	Purchase	PUR/10048		5,395.00
		Plumbing GST 18%	4,572.00 Dr			
		Input CGST	411.48 Dr			
		Input SGST	411.48 Dr			
		OIE-Rounding Off	0.04 Dr			
		Being sanitary sink purchased from Summit Sales LLP vide bill no:11681 inv dt:12.06.2020 po.o:67909 po.dt:11.06.2020				
		Carried Over			7,03,480.00	9,65,687.80

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,03,480.00	9,65,687.80
25-6-2020	By	(as per details)		Purchase	PUR/10049		2,124.00
		Plumbing GST 18%	1,800.00 Dr				
		Input CGST	162.00 Dr				
		Input SGST	162.00 Dr				
		Being cpvc pipe purchased from Summit Sales LLP vide bill no:11708 inv dt:13.06. 2020 po.no:67586 po.dt.29.05.2020					
	By	(as per details)		Purchase	PUR/10050		2,836.00
		Tiles, Granite, Etc. GST 18%	2,403.17 Dr				
		Input CGST	216.29 Dr				
		Input SGST	216.29 Dr				
		OIE-Rounding Off	0.25 Dr				
		Being granite.hamali charges purchased from Summit Sales LLP vide bill no:11728 inv no:16.06.2020 po no:67906 po.dt:11.06. 2020					
7-7-2020	By	(as per details)		Purchase	PUR/10058		496.00
		PROMORD-Print Media 18%	420.00 Dr				
		Input CGST	37.80 Dr				
		Input SGST	37.80 Dr				
		OIE-Rounding Off	0.40 Dr				
		Being Id cards purchased from Summit Sales LLP vide bill no:11794 inv dt:19.06. 2020 po.no:67327 po. dt:20.05.2020					
10-7-2020	By	(as per details)		Purchase	PUR/10059		2,723.00
		PROMORD-Print Media 18%	2,308.00 Dr				
		Input CGST	207.72 Dr				
		Input SGST	207.72 Dr				
		OIE-Rounding Off	0.44 Cr				
		Being stationery purchased from Summit Sales LLP vide bill no:11830 inv dt:22.06. 2020 po.no:68132 po.dt:19.06.2020					
	By	(as per details)		Purchase	PUR/10060		595.00
		Sundry Purchases GST 18%	504.00 Dr				
		Input CGST	45.36 Dr				
		Input SGST	45.36 Dr				
		OIE-Rounding Off	0.28 Dr				
		Being sanitizer dispenser stand purchased from Summit Sales LLP vide bill no:11915 inv dt:25.06.2020 po no 68223 po.dt:23.06. 2020					
	By	(as per details)		Purchase	PUR/10061		1,733.00
		Sundry Purchases GST 18%	1,468.80 Dr				
		Input CGST	132.19 Dr				
		Input SGST	132.19 Dr				
		OIE-Rounding Off	0.18 Cr				
		Being blue sheet purchased from Summit Sales LLP vide bill no:12024 inv dt:01.07. 2020 po.no:68471 po.dt:30.06.2020					
	By	(as per details)		Purchase	PUR/10062		5,828.00
		Tools GST 12%	4,824.00 Dr				
		Input CGST	289.44 Dr				
		Input SGST	289.44 Dr				
		Tools-COMP	425.00 Dr				
		OIE-Rounding Off	0.12 Dr				
		Being safety belt,torch light,bamboo purchased from Summit Sales LLP vide bill no:12023 inv dt:01.07.2020 po.no:68473 po. dt:30.06.2020					
		Carried Over				7,03,480.00	9,82,022.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,82,022.80
10-7-2020	By (as per details) Doors, Door Franes & Hardware 18% 1,165.00 Dr Input CGST 104.85 Dr Input SGST 104.85 Dr OIE-Rounding Off 0.30 Dr *Being bleach powder,phinyle purchased from Summit Sales LLP vide bill no:12025 inv dt:01.07.2020 po.no:68445 po.dt:30.06.2020*	Purchase	PUR/10063		1,375.00
	By (as per details) PROMORD-Print Media 18% 2,308.00 Dr Input CGST 207.72 Dr Input SGST 207.72 Dr OIE-Rounding Off 0.44 Cr *Being stationery purchased from Summit Sales LLP vide bill no:11831 inv dt:22.06.2020 po.no:68133 po.dt.19.06.2020*	Purchase	PUR/10064		2,723.00
	By (as per details) Tiles, Granite, Etc. GST 18% 9,744.18 Dr Input CGST 876.98 Dr Input SGST 876.98 Dr OIE-Rounding Off 0.14 Cr *Being bathroom wall tiles purchased from Summit Sales LLP vide bill no.11903 inv dt:24.06.2020 po.no:67879 po.dt.10.06.2020*	Purchase	PUR/10066		11,498.00
	By (as per details) Plumbing GST 18% 1,340.00 Dr Input CGST 120.60 Dr Input SGST 120.60 Dr OIE-Rounding Off 0.20 Cr *Being jali without hole purchased from Summit Sales vide bill no:11900 inv dt:24.06.2020 po.no:68196 po.dt:22.06.2020*	Purchase	PUR/10067		1,581.00
	By (as per details) Tiles, Granite, Etc. GST 18% 2,326.40 Dr Input CGST 209.38 Dr Input SGST 209.38 Dr OIE-Rounding Off 0.16 Cr *Being utility floor or kitchen dado purchased from Summit Sales vide bill no:11904 inv dt.24.06.2020 po.no:67921 po.dt 12.06.2020*	Purchase	PUR/10068		2,745.00
	By (as per details) Doors, Door Franes & Hardware 18% 28,539.00 Dr Input CGST 2,568.51 Dr Input SGST 2,568.51 Dr OIE-Rounding Off 0.02 Cr *Being windows purchased from Summit Sales LLP vide bill no:11869 inv dt:23.06.2020 po.no:67047 po.dt:11.05.2020*	Purchase	PUR/10069		33,676.00
	By (as per details) Tiles, Granite, Etc. GST 18% 3,353.16 Dr Input CGST 301.78 Dr Input SGST 301.78 Dr OIE-Rounding Off 0.28 Dr *Being bathroom floor jaipur panna purchased from Summit Sales LLP vide bill no:11634 inv dt:10.06.2020 po.no:67093 po.dt:12.05.2020*	Purchase	PUR/10070		3,957.00
	Carried Over			7,03,480.00	10,39,577.80

continued ..

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,03,480.00	10,39,577.80
10-7-2020	By	**(as per details)**		Purchase	PUR/10071		1,111.00
		Steel GST 18%	878.85 Dr				
		Sundry Purchases GST 18%	63.00 Dr				
		Input CGST	84.77 Dr				
		Input SGST	84.77 Dr				
		OIE-Rounding Off	0.39 Cr				
		Being MS grills.hamali charges purchased from Summit Sales LLP vide bill no:11870 inv dt:23.06.2020 po.no:67044 po.dt:11.05.2020					
	By	**(as per details)**		Purchase	PUR/10072		1,381.00
		Tiles, Granite, Etc. GST 18%	1,170.40 Dr				
		Input CGST	105.34 Dr				
		Input SGST	105.34 Dr				
		OIE-Rounding Off	0.08 Cr				
		Being granite.hamali charges purchased from Summit Sales LLP vide bill no:11827 inv dt:22.06.2020 po.no:68031 po.dt:16.06.2020					
	By	**(as per details)**		Purchase	PUR/10073		1,251.00
		Doors, Door Franes & Hardware 18%	1,060.50 Dr				
		Input CGST	95.45 Dr				
		Input SGST	95.45 Dr				
		OIE-Rounding Off	0.40 Cr				
		Being glass purchased from Summit Sales LLP vide bill no:11785 inv dt:19.06.2020 po.no.68024 po.dt:16.06.2020					
	By	**(as per details)**		Purchase	PUR/10074		2,745.00
		Tiles, Granite, Etc. GST 18%	2,326.40 Dr				
		Input CGST	209.38 Dr				
		Input SGST	209.38 Dr				
		OIE-Rounding Off	0.16 Cr				
		Being utility foor or kitchen dado purchased from Summit Sales LLP vide bill no:11979 inv dt:27.06.2020 po.no:68143 po.dt:20.06.2020					
	By	**(as per details)**		Purchase	PUR/10075		3,957.00
		Tiles, Granite, Etc. GST 18%	3,353.16 Dr				
		Input CGST	301.78 Dr				
		Input SGST	301.78 Dr				
		OIE-Rounding Off	0.28 Dr				
		Being bathroom floor jaipur punna purchased from Summit Sales LLP vide bill no:11980 inv dt.27.06.2020 po.no:68140 po.dt:20.06.2020					
17-7-2020	To	**(as per details)**		Debit Note	DN/10001	56,964.50	
		Electrical GST 18%	47,575.00 Cr				
		Plumbing GST 18%	600.00 Cr				
		Tools GST 18%	100.00 Cr				
		Input CGST	4,344.75 Cr				
		Input SGST	4,344.75 Cr				
		Worng Entry					
	By	**(as per details)**		Purchase	PUR/10078		16,305.00
		Doors, Door Franes & Hardware 18%	13,817.46 Dr				
		Input CGST	1,243.57 Dr				
		Input SGST	1,243.57 Dr				
		OIE-Rounding Off	0.40 Dr				
		Worng Entry					
		Carried Over				7,60,444.50	10,66,327.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,60,444.50	10,66,327.80
20-7-2020	By	(as per details)	Purchase	PUR/10081		13,043.00
		Electrical GST 18%	11,053.00 Dr			
		Input CGST	994.77 Dr			
		Input SGST	994.77 Dr			
		OIE-Rounding Off	0.46 Dr			
		Being modular plate,modular switch purchased from Summit Sales LLP vide bill no.12123 inv dt:06.07.2020 po.no:68629 po. dt:06.07.2020				
	By	(as per details)	Purchase	PUR/10082		10,038.00
		Electrical GST 18%	8,506.50 Dr			
		Input CGST	765.59 Dr			
		Input SGST	765.59 Dr			
		OIE-Rounding Off	0.32 Dr			
		Being FP Isolate,modular plate purchased from Summit Sales LLP vide bill no:12124 inv dt:06.07.2020 po.no:68629 po.dt:06.07.2020				
	To	(as per details)	Debit Note	DN/10002	11,045.00	
		Aggregate GST 18%	9,360.00 Cr			
		Input CGST	842.40 Cr			
		Input SGST	842.40 Cr			
		OIE-Rounding Off	0.20 Cr			
		Worng Entry				
	To	(as per details)	Debit Note	DN/10003	10,290.00	
		Doors, Door Franes & Hardware 18%	8,720.00 Cr			
		Input CGST	784.80 Cr			
		Input SGST	784.80 Cr			
		OIE-Rounding Off	0.40 Cr			
		Worng Entry Po no-67789				
	To	(as per details)	Debit Note	DN/10004	7,620.00	
		Paints 18%	6,457.50 Cr			
		Input CGST	581.18 Cr			
		Input SGST	581.18 Cr			
		OIE-Rounding Off	0.14 Cr			
	To	(as per details)	Debit Note	DN/10005	16,305.00	
		Doors, Door Franes & Hardware 18%	13,817.46 Cr			
		Input CGST	1,243.57 Cr			
		Input SGST	1,243.57 Cr			
		OIE-Rounding Off	0.40 Cr			
		Po No-66819, Bill No-11154				
	To	(as per details)	Debit Note	DN/10006	62.00	
		Paints 18%	52.50 Cr			
		Input CGST	4.73 Cr			
		Input SGST	4.73 Cr			
		OIE-Rounding Off	0.04 Cr			
		Po NO-67849, dt-11-06-2020				
24-7-2020	By	(as per details)	Purchase	PUR/10084		4,895.00
		Plumbing GST 18%	4,148.00 Dr			
		Input CGST	373.32 Dr			
		Input SGST	373.32 Dr			
		OIE-Rounding Off	0.36 Dr			
		Being Amount Credited to Summit Sales LLP towards purchase of stop cock,bottel trap vide bill no.12364 inv dt:18.07.2020 po. no:68884 po.dt:16.07.2020				
		Carried Over			8,05,766.50	10,94,303.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,05,766.50	10,94,303.80
24-7-2020	By	(as per details) Plumbing GST 18% 23,678.00 Dr Input CGST 2,131.02 Dr Input SGST 2,131.02 Dr OIE-Rounding Off 0.04 Cr *Being Amount Credited to Summit Sales LLP towards purchased of wall mixer,health faucet,shower arm,stop cock vide bill no:12238 inv dt:11.07.2020 po no:68786 po. dt 11.07.2020*	Purchase	PUR/10085		27,940.00
	By	(as per details) Plumbing GST 18% 7,908.00 Dr Input CGST 711.72 Dr Input SGST 711.72 Dr OIE-Rounding Off 0.44 Cr *Being Amount Credited to Summit Sales LLP towards purchase of bottel trap, washbasin ragbolts,tefflone tape, extension nipple, jali with hole vide bill no:12239 inv dt:11.07.2020 po.no:68787 po.dt:11.07.2020*	Purchase	PUR/10086		9,331.00
	By	(as per details) Plumbing GST 18% 35,468.00 Dr Input CGST 3,192.12 Dr Input SGST 3,192.12 Dr OIE-Rounding Off 0.24 Cr *Being Amount Credited to Summit Sales LLP towards purchase of washbasin, pedastal,wall hung rag bolts vide bill no:12237 inv dt:11.07.2020 po no:68792 po. dt 11.07.2020*	Purchase	PUR/10087		41,852.00
	By	(as per details) Sundry Purchases GST 18% 390.00 Dr Input CGST 35.10 Dr Input SGST 35.10 Dr OIE-Rounding Off 0.20 Cr *Being Amount Credited to Summit Sales LLP towards purchase of Water Bottle vide bill no:12366 inv dt:18.07.2020 po.no:68896 po.dt:16.07.2020*	Purchase	PUR/10088		460.00
25-7-2020	By	(as per details) Cement 28% 1,40,920.00 Dr Input CGST 19,728.80 Dr Input SGST 19,728.80 Dr OIE-Rounding Off 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Cement vide bil no.12162 inv dt:08.07.2020 po.no:67859 po. dt:09.06.2020*	Purchase	PUR/10090		1,80,378.00
31-7-2020	By	(as per details) Sundry Purchases GST 12% 1,870.00 Dr Input CGST 112.20 Dr Input SGST 112.20 Dr OIE-Rounding Off 0.40 Cr *Being Amount Credited to Summit Sales LLP towards Gova rope vide bill no:12383 inv dt:20.07.2020 po.no:68936 po.dt:20.07. 2020*	Purchase	PUR/10092		2,094.00
		Carried Over			8,05,766.50	13,56,358.80

continued . .

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	13,56,358.80
31-7-2020	By (as per details) Steel GST 18% 6,720.00 Dr Sundry Purchases GST 18% 96.00 Dr Input CGST 613.44 Dr Input SGST 613.44 Dr OIE-Rounding Off 0.12 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Angle Templates, hamali charges vide bill no:12379 inv dt:20.07.2020 po.no:68855 po.dt:15.07 2020*	Purchase	PUR/10093		8,043.00
	By (as per details) Electrical GST 18% 7,350.00 Dr Input CGST 661.50 Dr Input SGST 661.50 Dr *Being Amount Credited to Summit Sales LLP towards purchase of wall hanging light vide bill no:12426 inv dt:22.07.2020 po.no.69035 po.dt 22.07 2020*	Purchase	PUR/10095		8,673.00
	By (as per details) Paints GST 28% 509.20 Dr Input CGST 71.29 Dr Input SGST 71.29 Dr OIE-Rounding Off 0.22 Dr *Being Amount Credited to Summit Sales LLP towards purchase of white cement vide bill no:12380 inv dt:20.07.2020 po.no:68933 po.dt.20.07.2020*	Purchase	PUR/10096		652.00
	By (as per details) Plumbing GST 18% 720.00 Dr Input CGST 64.80 Dr Input SGST 64.80 Dr OIE-Rounding Off 0.40 Dr *Being Amount Credited to Summit Sales LLP towards purchase of extension nipple vide bill no:12377 inv dt:20.07 2020 po.no:68920 po.dt:18.07.2020*	Purchase	PUR/10097		850.00
	By (as per details) Plumbing GST 18% 1,155.00 Dr Paints 18% 110.00 Dr Input CGST 113.85 Dr Input SGST 113.85 Dr OIE-Rounding Off 0.30 Dr *Being Amount Credited to Summit Sales LLP towards purchase of Araldite,Janta pasta vide bill no:12414 inv dt:22.07.2020 po.no:69012 po.dt:22.07 2020*	Purchase	PUR/10098		1,493.00
	By (as per details) Plumbing GST 18% 2,223.00 Dr Input CGST 200.07 Dr Input SGST 200.07 Dr OIE-Rounding Off 0.14 Cr *Being Amount Credited to Summit Sales LLP towards purchase of pillar cock,waste pipe vide bill no:12382 inv dt:20.07.2020 po.no:68935 po dt:20.07.2020*	Purchase	PUR/10099		2,623.00
	Carried Over			8,05,766.50	13,78,692.80

continued ..

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,05,766.50	13,78,692.80
31-7-2020	By	**(as per details)**		Purchase	PUR/10100		142.00
		Electrical GST 18%	120.00 Dr				
		Input CGST	10.80 Dr				
		Input SGST	10.80 Dr				
		OIE-Rounding Off	0.40 Dr				
		Being Amount Credited to Summit Sales LLP towards purchase of Insulation tape vide bill no:12381 inv dt:20.07.2020 po. no.68934 po.dt:20.07.2020					
	By	**(as per details)**		Purchase	PUR/10101		1,558.00
		Sundry Purchases GST 18%	1,320.00 Dr				
		Input CGST	118.80 Dr				
		Input SGST	118.80 Dr				
		OIE-Rounding Off	0.40 Dr				
		Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no.12416 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020					
	By	**(as per details)**		Purchase	PUR/10102		11,204.00
		Electrical GST 18%	9,180.00 Dr				
		Doors, Door Franes & Hardware 18%	315.00 Dr				
		Input CGST	854.55 Dr				
		Input SGST	854.55 Dr				
		OIE-Rounding Off	0.10 Cr				
		Being Amount Credited to Summit Sales LLP towards purchase of door mat vide bill no:12417 inv dt:22.07.2020 po.no:68972 po. dt:21.07.2020					
						8,05,766.50	13,91,596.80
	To	**Closing Balance**				5,85,830.30	
						13,91,596.80	**13,91,596.80**

APPROVED BY
06 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

MSUP-Aedis Developers LLP
Ledger Account
Morning Glory Apartment Genome Valley Hyd

1-Apr-2020 to 5-Aug-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-4-2020	To	Opening Balance				**5,19,525.00**	
18-4-2020	To	(as per details)		Sales	11031	44,132.00	
		RMS-Door, door frames & hardware-GST-18%(S)	37,400.00 Cr				
		Output CGST	3,366.00 Cr				
		Output SGST	3,366.00 Cr				
		Towards Sale of wood against bill no:-11031 dt:-18.04.2020 Po-66819					
	To	(as per details)		Sales	11032	48,914.00	
		RMS-Door, door frames & hardware-GST-18%(S)	41,452.38 Cr				
		Output CGST	3,730.71 Cr				
		Output SGST	3,730.71 Cr				
		OIE-Rounded Off	0.20 Cr				
		Towards Sale of wood against bill no: -110032 dt:-18.04.2020 Po-66819					
11-5-2020	To	(as per details)		Sales	11149	4,036.00	
		RMS-Electrical -GST-18%	3,420.00 Cr				
		Output CGST	307.80 Cr				
		Output SGST	307.80 Cr				
		OIE-Rounded Off	0.40 Cr				
		Being sale of electrical wires to aedis developers llp vide bill no 11149 dt 11.5. 2020 po 66574 dt 11.3.2020 hsn code 8544					
	To	(as per details)		Sales	11150	4,653.00	
		RMS-Paints GST-18%(S)	3,943.40 Cr				
		Output CGST	354.91 Cr				
		Output SGST	354.91 Cr				
		OIE-Rounded Off	0.22 Dr				
		Being sale of paints to Aeids developers llp vide bill no 11150 dt 11.5.2020 po 67043 dt 6.3.2020 hsn code 3208					
	To	(as per details)		Sales	11151	1,475.00	
		RMS-Door, door frames & hardware-GST-18%(S)	1,250.00 Cr				
		Output CGST	112.50 Cr				
		Output SGST	112.50 Cr				
		Being sale of carpentary hardware to aedis developers llp vide bill no 11151 dt 11.5. 2020 po 66820 dt 18.3 2020 hsn code 7302					
	To	(as per details)		Sales	11154	16,305.00	
		RMS-Door, door frames & hardware-GST-18%(S)	13,817.46 Cr				
		Output CGST	1,243.57 Cr				
		Output SGST	1,243.57 Cr				
		OIE-Rounded Off	0.40 Cr				
		Being sale of carpentary items to aedis developers llp vide bill no 11154 dt 11.5. 2020 po 66819 dt 18.3.2020 hsn code 4418					
		Carried Over				6,39,040.00	

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,39,040.00	
11-5-2020	To	(as per details)		Sales	11155	10,160.00	
		RMS-Paints GST-18%(S)	8,610.00 Cr				
		Output CGST	774.90 Cr				
		Output SGST	774.90 Cr				
		OIE-Rounded Off	0.20 Cr				
		Being sale of paints to aedis developers llp vide bill no 11155 dt 11.5.2020 po 67042 dt 11.5.2020 hsn code 3208					
15-5-2020	To	(as per details)		Sales	11209	2,276.00	
		RMS-Sundry purchases-GST-12%(S)	1,092.00 Cr				
		RMS-Sundry purchases-GST-18%(S)	892.50 Cr				
		Output CGST	145.85 Cr				
		Output SGST	145.85 Cr				
		OIE-Rounded Off	0.20 Dr				
		Being sale of consumable items to aedis developers llp vide bill no 11209 dt 15.5.2020 po 67094 dt 12.5.2020					
	To	(as per details)		Sales	11210	441.00	
		RMS-Tools 5% (S)	420.00 Cr				
		Output CGST	10.50 Cr				
		Output SGST	10.50 Cr				
		Being sale of tools to aedis developers llp vide bill no 11210 dt 15.5.2020 po 66990 dt 6.5.2020					
	To	(as per details)		Sales	11217	44,269.00	
		RMS-Door, door frames & hardware-GST-18%(S)	37,516.00 Cr				
		Output CGST	3,376.44 Cr				
		Output SGST	3,376.44 Cr				
		OIE-Rounded Off	0.12 Cr				
		Being sale of doors to aedis developers llp vide bill no 11217 dt 15.5.2020 po 67049 dt 11.5.2020 hsn code 4418 /8301 /8302					
	To	(as per details)		Sales	11218	14,571.00	
		RMS-Steel GST-18%(S)	12,348.70 Cr				
		Output CGST	1,111.38 Cr				
		Output SGST	1,111.38 Cr				
		OIE-Rounded Off	0.46 Dr				
		Being sale of steel to aedis developers llp vide bill no 11218 dt 15.5.2020 po 67044 dt 11.5.2020 hsn code 7214					
	To	(as per details)		Sales	11219	6,441.00	
		RMS-Door, door frames & hardware-GST-18%(S)	5,458.69 Cr				
		Output CGST	491.28 Cr				
		Output SGST	491.28 Cr				
		OIE-Rounded Off	0.25 Dr				
		Being sale of wood to aedis developers llp vide bill no 11219 dt 15.5.2020 po 67046 dt 11.5.2020 hsn code 4409					
	By	BANK-YES BANK LTD A/c No:-009763700001491		Receipt	REC/10010		1,60,000.00
		Being online amount received from Aedis Developers LLP					
		Carried Over				7,17,198.00	1,60,000.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				7,17,198.00	1,60,000.00
18-5-2020	To	**(as per details)**	**Sales**		11241	42,489.00	
		RMS-Tiles, granite, etc-GST-18%		**36,007.34 Cr**			
		Output CGST		**3,240.66 Cr**			
		Output SGST		**3,240.66 Cr**			
		OIE-Rounded Off		**0.34 Cr**			
		Being sale of tiles to aedis developers llp vide bill no 11241 dt 18.5.2020 po no 67048 dt 11.5.2020 hsn code 6907					
	To	**(as per details)**	**Sales**		11242	10,779.00	
		RMS-Tiles, granite, etc-GST-18%		**9,134.32 Cr**			
		Output CGST		**822.09 Cr**			
		Output SGST		**822.09 Cr**			
		OIE-Rounded Off		**0.50 Cr**			
		Being sale of tiles to aedis developers llp vide bill no 11242 dt 18.5.2020 po 67051 dt 11.5.2020 hsn code 6907					
20-5-2020	To	**(as per details)**	**Sales**		11268	3,817.00	
		RMS-Plumbing-GST-18%		**3,235.00 Cr**			
		Output CGST		**291.15 Cr**			
		Output SGST		**291.15 Cr**			
		OIE-Rounded Off		**0.30 Dr**			
		Being sale of plumbing items to aedis developers llp vide bill no 11268 dt 20.5.2020 po no 67231 dt 18.5.2020 hsn code 3917 /7324					
	To	**(as per details)**	**Sales**		11269	3,929.00	
		RMS-Plumbing-GST-18%		**3,330.00 Cr**			
		Output CGST		**299.70 Cr**			
		Output SGST		**299.70 Cr**			
		OIE-Rounded Off		**0.40 Dr**			
		Being sale of plumbing items to aedis developers llp vide bill no 11269 dt 20.5.2020 po no 67233 dt 18.5.2020 hsn code 3917					
23-5-2020	To	**(as per details)**	**Sales**		11340	18,040.00	
		RMS-Tiles, granite, etc-GST-18%		**15,288.29 Cr**			
		Output CGST		**1,375.95 Cr**			
		Output SGST		**1,375.95 Cr**			
		OIE-Rounded Off		**0.19 Dr**			
		Being sale of tiles to aedis developers llp vide bill no 11340 dt 23.5.2020 po no 67093 dt 12.5.2020 hsn code 6907					
	To	**(as per details)**	**Sales**		11341	10,432.00	
		RMS-Tiles, granite, etc-GST-18%		**8,840.32 Cr**			
		Output CGST		**795.63 Cr**			
		Output SGST		**795.63 Cr**			
		OIE-Rounded Off		**0.42 Cr**			
		Being sale of tiles to aedis developers llp vide bill no 11341 dt 23.5.2020 po no 67051 dt 11.5.2020 hsn code 6907					
29-5-2020	To	**(as per details)**	**Sales**		11433	713.00	
		RMS-Electrical -GST-18%		**604.00 Cr**			
		Output CGST		**54.36 Cr**			
		Output SGST		**54.36 Cr**			
		OIE-Rounded Off		**0.28 Cr**			
		Being sale of electrical items to aedis developers llp vide bill no 11433 dt 29.5.2020 po no 67556 dt 28.5.2020 hsn code 8546 /3917					
		Carried Over				8,07,397.00	1,60,000.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,07,397.00	1,60,000.00
29-5-2020	To	(as per details)	Sales		11434	2,785.00	
		RMS-Plumbing-GST-18%		2,360.00 Cr			
		Output CGST		212.40 Cr			
		Output SGST		212.40 Cr			
		OIE-Rounded Off		0.20 Cr			
		Being sale of plumbing items to aedis developers llp vide bill no 11434 dt 29.5.2020 po no 67586 dt 29.5.2020 hsn code 3917					
	To	(as per details)	Sales		11435	786.00	
		RMS-Plumbing-GST-18%		666.00 Cr			
		Output CGST		59.94 Cr			
		Output SGST		59.94 Cr			
		OIE-Rounded Off		0.12 Cr			
		Being sale of plumbing items to aedis developers llp vide bill no 11435 dt 29.5.2020 po no 67572 dt 28.5.2020 hsn code 7326					
1-6-2020	To	(as per details)	Sales		11477	743.00	
		RMS-Print Media-GST-18%(S)		630.00 Cr			
		Output CGST		56.70 Cr			
		Output SGST		56.70 Cr			
		OIE-Rounded Off		0.40 Dr			
		Being sale of stationary items to aedis developers llp vide bill no 11477 dt 1.6.2020 po no 67327 dt 20.5.2020					
	To	(as per details)	Sales		11482	7,620.00	
		RMS-Paints GST-18%(S)		6,457.50 Cr			
		Output CGST		581.18 Cr			
		Output SGST		581.18 Cr			
		OIE-Rounded Off		0.14 Cr			
		Being sale of paints to aedis developers llp vide bill no 11482 dt 1.6.2020 po no 67406 dt 23.5.2020					
3-6-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt		REC/10041		93,480.00
6-6-2020	To	(as per details)	Sales		11569	342.00	
		RMS-Plumbing-GST-18%		290.00 Cr			
		Output CGST		26.10 Cr			
		Output SGST		26.10 Cr			
		OIE-Rounded Off		0.20 Dr			
		Being sale of plumbing items to aedis developers llp vide bill no 11569 dt 6.6.2020 po no 67231 dt 18.5.2020 hsn code 3917					
	To	(as per details)	Sales		11575	10,290.00	
		RMS-Door, door frames & hardware-GST-18%(S)		8,720.00 Cr			
		Output CGST		784.80 Cr			
		Output SGST		784.80 Cr			
		OIE-Rounded Off		0.40 Cr			
		Being sale of hardware items to aedis developers llp vide bill no 11575 dt 6.6.2020 po no 67789 dt 6.6.2020 hsn code 8302					
9-6-2020	To	(as per details)	Sales		11609	62.00	
		RMS-Paints GST-18%(S)		52.50 Cr			
		Output CGST		4.73 Cr			
		Output SGST		4.73 Cr			
		OIE-Rounded Off		0.04 Cr			
		Being sale of paints to aedis developers llp vide bill no 11609 dt 9.6.2020 po no 67846 dt 8.6.2020 hsncode 3102					
		Carried Over				8,30,025.00	2,53,480.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,30,025.00	2,53,480.00
9-6-2020	To	**(as per details)**	**Sales**		11611	1,203.00	
		RMS-Chemicals-GST-18%(S)		**1,019.60 Cr**			
		Output CGST		**91.76 Cr**			
		Output SGST		**91.76 Cr**			
		OIE-Rounded Off		**0.12 Dr**			
		Being sale of chemicals to aedis developers llp vide bill no 11611 dt 9.6.2020 po no 67827 dt 8.6 2020 hsn code 3214/3921					
10-6-2020	To	**(as per details)**	**Sales**		11629	12,628.00	
		RMS-Tiles, granite, etc-GST-18%		**10,701.44 Cr**			
		Output CGST		**963.13 Cr**			
		Output SGST		**963.13 Cr**			
		OIE-Rounded Off		**0.30 Cr**			
		Being sale of tiles to aedis developers llp vide bill no 11629 dt 10.6.2020 po no 67051 dt 11.5.2020 hsn code 6907					
	To	**(as per details)**	**Sales**		11634	3,957.00	
		RMS-Tiles, granite, etc-GST-18%		**3,353.16 Cr**			
		Output CGST		**301.78 Cr**			
		Output SGST		**301.78 Cr**			
		OIE-Rounded Off		**0.28 Cr**			
		Being sale of tiles to aedis developers llp vide bill no 11634 dt 10.6.2020 po no 67093 dt 12.5.2020 hsn code 6907					
12-6-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**		REC/10056		2,00,000.00
		Chq NO:-744932 Being chq issued to Aedis towards credit balance agaisnt bills					
	To	**(as per details)**	**Sales**		11681	5,395.00	
		RMS-Plumbing-GST-18%		**4,572.00 Cr**			
		Output CGST		**411.48 Cr**			
		Output SGST		**411.48 Cr**			
		OIE-Rounded Off		**0.04 Cr**			
		Being sale of plumbing items to aedis developers llp vide bill no 11681 dt 12.6. 2020 po no 67909 dt 11.6.2020 hsn code 7324					
13-6-2020	To	**(as per details)**	**Sales**		11708	2,124.00	
		RMS-Plumbing-GST-18%		**1,800.00 Cr**			
		Output CGST		**162.00 Cr**			
		Output SGST		**162.00 Cr**			
		Being sale of plumbing item to aedis developers llp vide bill no 11708 dt 13.6. 2020 po no 67586 dt 29.5.2020 hsn code 3917					
16-6-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491**	**Receipt**		REC/10063		2,50,000.00
		Chq no:-744933 being chque received towards bills against credit balance					
	To	**(as per details)**	**Sales**		11723	1,558.00	
		RMS-Plumbing-GST-18%		**1,320.00 Cr**			
		Output CGST		**118.80 Cr**			
		Output SGST		**118.80 Cr**			
		OIE-Rounded Off		**0.40 Cr**			
		Being sale of plumbing items to aedis developers llp vide bill no 11723 dt 16.6. 2020 po no 67990 dt 15.6.2020 hsn code 3506					
		Carried Over				8,56,890.00	7,03,480.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,56,890.00	7,03,480.00
16-6-2020	To	(as per details)	Sales		11728	2,836.00	
		RMS-Tiles, granite, etc-GST-18%		2,403.17 Cr			
		Output CGST		216.29 Cr			
		Output SGST		216.29 Cr			
		OIE-Rounded Off		0.25 Cr			
		Being sale of granite to aedis developers llp vide bill no 11728 dt 16.6.2020 po no 67906 dt 11.6.2020 hsn code 6802					
17-6-2020	To	(as per details)	Sales		11740	9,663.00	
		RMS-Door, door frames & hardware-GST-18%(S)		8,188.80 Cr			
		Output CGST		736.99 Cr			
		Output SGST		736.99 Cr			
		OIE-Rounded Off		0.22 Cr			
		Being sale of hardware items to aedis developers llp vide bill no 11740 dt 17.6.2020 po no 67049 dt 11.5.2020 hsn code 4418					
19-6-2020	To	(as per details)	Sales		11785	1,251.00	
		RMS-Door, door frames & hardware-GST-18%(S)		1,060.50 Cr			
		Output CGST		95.45 Cr			
		Output SGST		95.45 Cr			
		OIE-Rounded Off		0.40 Dr			
		Being sale of hardware items to aedis developers llp vide bill no 11785 dt 19.6.2020 po no 68024 dt 16.6.2020					
	To	(as per details)	Sales		11794	496.00	
		RMS-Sundry purchases-GST-18%(S)		420.00 Cr			
		Output CGST		37.80 Cr			
		Output SGST		37.80 Cr			
		OIE-Rounded Off		0.40 Cr			
		Being sale of stationary items to aedis developers llp vide bill no 11794 dt 19.6.2020 po no 67327 dt 20.5.2020					
22-6-2020	To	(as per details)	Sales		11827	1,381.00	
		RMS-Tiles, granite, etc-GST-18%		1,170.40 Cr			
		Output CGST		105.34 Cr			
		Output SGST		105.34 Cr			
		OIE-Rounded Off		0.08 Dr			
		Being sale of granite to aedis developers llp vide bill no 11827 dt 22.6 2020 po no 68031 dt 16.6.2020					
	To	(as per details)	Sales		11830	2,723.00	
		RMS-Sundry purchases-GST-18%(S)		2,308.00 Cr			
		Output CGST		207.72 Cr			
		Output SGST		207.72 Cr			
		OIE-Rounded Off		0.44 Dr			
		Being sale of stationary items to Aedis developers llp vide bill no 11830 dt 22.6.2020 po no 68132 dt 19.6.2020					
	To	(as per details)	Sales		11831	2,723.00	
		RMS-Sundry purchases-GST-18%(S)		2,308.00 Cr			
		Output CGST		207.72 Cr			
		Output SGST		207.72 Cr			
		OIE-Rounded Off		0.44 Dr			
		Being sale of stationary items to aedis developers llp vide bill no 11831 dt 22.6.2020 po no 68133 dt 19.6.2020					
		Carried Over				8,77,963.00	7,03,480.00

continued ..

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				8,77,963.00	7,03,480.00
23-6-2020	To	**(as per details)**	**Sales**		11869	33,676.00	
		RMS-MS fabrication items-GST-18%(S)		**28,539.00 Cr**			
		Output CGST		**2,568.51 Cr**			
		Output SGST		**2,568.51 Cr**			
		OIE-Rounded Off		**0.02 Dr**			
		Being sale of carpentary windows to aedis developers llp vide bill no 11869 dt 23.6 2020 po no 67047 dt 11.5 2020					
	To	**(as per details)**	**Sales**		11870	1,111.00	
		RMS-Steel GST-18%(S)		**941.85 Cr**			
		Output CGST		**84.77 Cr**			
		Output SGST		**84.77 Cr**			
		OIE-Rounded Off		**0.39 Dr**			
		Being sale of steel to aedis developers llp vide bill no 11870 dt 23.6.2020 po no 67044 dt 11.5.2020 hsn code 7214					
24-6-2020	To	**(as per details)**	**Sales**		11900	1,581.00	
		RMS-Plumbing-GST-18%		**1,340.00 Cr**			
		Output CGST		**120.60 Cr**			
		Output SGST		**120.60 Cr**			
		OIE-Rounded Off		**0.20 Dr**			
		Being sale of plumbing items to Aedis developers llp vide bill no 11900 dt 24.6. 2020 po no 68196 dt 22 6.2020 hsn code 7326					
	To	**(as per details)**	**Sales**		11903	11,498.00	
		RMS-Tiles, granite, etc-GST-18%		**9,744.18 Cr**			
		Output CGST		**876.98 Cr**			
		Output SGST		**876.98 Cr**			
		OIE-Rounded Off		**0.14 Dr**			
		Being sale of tiles to aedis developers llp vide bill no 11903 dt 24.6.2020 po no 67879 dt 10.6.2020 hsn code 6908					
	To	**(as per details)**	**Sales**		11904	2,745.00	
		RMS-Tiles, granite, etc-GST-18%		**2,326.40 Cr**			
		Output CGST		**209.38 Cr**			
		Output SGST		**209.38 Cr**			
		OIE-Rounded Off		**0.16 Dr**			
		Being sale of tiles to aedis developers llp vide bill no 11904 dt 24.6 2020 po no 67921 dt 12.6.2020					
25-6-2020	To	**(as per details)**	**Sales**		11915	595.00	
		RMS-Sundry purchases-GST-18%(S)		**504.00 Cr**			
		Output CGST		**45.36 Cr**			
		Output SGST		**45.36 Cr**			
		OIE-Rounded Off		**0.28 Cr**			
		Being sale of miscellaneous items to aedis developers llp vide bill no 11915 dt 25.6. 2020 po no 68223 dt 23.6.2020					
27-6-2020	To	**(as per details)**	**Sales**		11979	2,745.00	
		RMS-Tiles, granite, etc-GST-18%		**2,326.40 Cr**			
		Output CGST		**209.38 Cr**			
		Output SGST		**209.38 Cr**			
		OIE-Rounded Off		**0.16 Dr**			
		Being sale of tiles to aedis developers llp vide bill no 11979 dt 27.6.2020 po no 68143 dt 20.6.2020					
		Carried Over				9,31,914.00	7,03,480.00

continued ..

Summit Sales LLP (20-21)
MSUP-Aedis Developers LLP Ledger Account : 1-Apr-2020 to 5-Aug-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				9,31,914.00	7,03,480.00
27-6-2020	To	(as per details)	Sales		11980	3,957.00	
		RMS-Tiles, granite, etc-GST-18%		3,353.16 Cr			
		Output CGST		301.78 Cr			
		Output SGST		301.78 Cr			
		OIE-Rounded Off		0.28 Cr			
		Being sale of tiles to aedis developers llp vide bill no 11980 dt 27.6.2020 po no 68140 dt 20.6.2020					
1-7-2020	To	(as per details)	Sales		12023	5,828.00	
		RMS-Sundry purchases-GST-12%(S)		4,824.00 Cr			
		RMS-Sundry Purchases NIL		425.00 Cr			
		Output CGST		289.44 Cr			
		Output SGST		289.44 Cr			
		OIE-Rounded Off		0.12 Cr			
		Being sale of tools to aedis developers llp vide bill no 12023 dt 1.7.2020 po no 68473 dt 30.6.2020 hsn code 6307					
	To	(as per details)	Sales		12024	1,733.00	
		RMS-Sundry purchases-GST-18%(S)		1,468.80 Cr			
		Output CGST		132.19 Cr			
		Output SGST		132.19 Cr			
		OIE-Rounded Off		0.18 Dr			
		Being sale of miscelleneous items to aedis developers llp vide bill no 12024 dt 1.7.2020 po no 68471 dt 30.6.2020 hsn code 3920					
	To	(as per details)	Sales		12025	1,375.00	
		RMS-Sundry purchases-GST-18%(S)		1,165.00 Cr			
		Output CGST		104.85 Cr			
		Output SGST		104.85 Cr			
		OIE-Rounded Off		0.30 Cr			
		Being sale of consumable items to aedis developers llp vide bill no 12025 dt 1.7.2020 po no 68445 dt 30.6.2020 hsn code 2907					
6-7-2020	To	(as per details)	Sales		12123	13,043.00	
		RMS-Electrical -GST-18%		11,053.00 Cr			
		Output CGST		994.77 Cr			
		Output SGST		994.77 Cr			
		OIE-Rounded Off		0.46 Cr			
		Being sale of electrical items to aedis developers llp vide bill no 12123 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536					
	To	(as per details)	Sales		12124	10,038.00	
		RMS-Electrical -GST-18%		8,506.50 Cr			
		Output CGST		765.59 Cr			
		Output SGST		765.59 Cr			
		OIE-Rounded Off		0.32 Cr			
		Being sale of electrical items to aedis developers llp vide bill no 12124 dt 6.7.2020 po no 68629 dt 6.7.2020 hsn code 8536 /3917					
7-7-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt		REC/10118		3,596.00
		Chq no:-208005 being chque received from Aedis towards Raghu Expenses Card					
		Carried Over				9,67,888.00	7,07,076.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,67,888.00	7,07,076.00
8-7-2020	To	**(as per details)**		**Sales**	12162	1,80,378.00	
		RMS-Cement 28%	**1,40,920.00 Cr**				
		Output CGST	**19,728.80 Cr**				
		Output SGST	**19,728.80 Cr**				
		OIE-Rounded Off	**0.40 Cr**				
		Being sale of cement to aedis developers llp vide bill no 12162 dt 8.7.2020 po no 67859 dt 9.6.2020 hsn code 2523					
11-7-2020	To	**(as per details)**		**Sales**	12237	41,852.00	
		RMS-Plumbing-GST-18%	**35,468.00 Cr**				
		Output CGST	**3,192.12 Cr**				
		Output SGST	**3,192.12 Cr**				
		OIE-Rounded Off	**0.24 Dr**				
		Being sale of plumbing items to aedis developers llp vide bill no 12237 dt 11.7. 2020 po no 68792 dt 11.7.2020 hsn code 6910 /7318					
	To	**(as per details)**		**Sales**	12238	27,940.00	
		RMS-Plumbing-GST-18%	**23,678.00 Cr**				
		Output CGST	**2,131.02 Cr**				
		Output SGST	**2,131.02 Cr**				
		OIE-Rounded Off	**0.04 Dr**				
		Being sale of plumbing items to aedis developers llp vide bill no 12238 dt 11.7. 2020 po no 68786 dt 11.7.2020 hsn code 8481 /3924 /3922					
	To	**(as per details)**		**Sales**	12239	9,331.00	
		RMS-Plumbing-GST-18%	**7,908.00 Cr**				
		Output CGST	**711.72 Cr**				
		Output SGST	**711.72 Cr**				
		OIE-Rounded Off	**0.44 Dr**				
		Being sale of plumbing items to aedis developers llp vide bill no 12239 dt 11.7. 2020 po no 68787 dt 11.7.2020 hsn code 8481 /3917 /7318 /3919 /7326					
14-7-2020	To	**(as per details)**		**Sales**	12274	1,214.00	
		RMS-Tiles, granite, etc-GST-18%	**1,028.41 Cr**				
		Output CGST	**92.56 Cr**				
		Output SGST	**92.56 Cr**				
		OIE-Rounded Off	**0.47 Cr**				
		Being sale of granite to aedis developers llp vide bill no 12274 dt 14.7.2020 po no 68684 dt 7.7.2020 hsn code 6802					
	To	**(as per details)**		**Sales**	12287	18,436.00	
		RMS-MS fabrication items-GST-18%(S)	**15,624.00 Cr**				
		Output CGST	**1,406.16 Cr**				
		Output SGST	**1,406.16 Cr**				
		OIE-Rounded Off	**0.32 Dr**				
		Being sale of windows to aedis developers llp vide bill no 12287 dt 14.7.2020 po no 67047 dt 11.5.2020					
		Carried Over				12,47,039.00	7,07,076.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,47,039.00	7,07,076.00
18-7-2020	To	(as per details)	Sales		12364	4,895.00	
		RMS-Plumbing-GST-18%		4,148.00 Cr			
		Output CGST		373.32 Cr			
		Output SGST		373.32 Cr			
		OIE-Rounded Off		0.36 Cr			
		Being sale of plumbing items to aedis developers llp vide bill no 12364 dt 18.7. 2020 po no 68884 dt 16.7.2020 hsn code 8481					
	To	(as per details)	Sales		12366	460.00	
		RMS-Sundry purchases-GST-18%(S)		390.00 Cr			
		Output CGST		35.10 Cr			
		Output SGST		35.10 Cr			
		OIE-Rounded Off		0.20 Dr			
		Being sale of consumable items to aedis developers llp vide bill no 12366 dt 18.7 2020					
20-7-2020	To	(as per details)	Sales		12377	850.00	
		RMS-Plumbing-GST-18%		720.00 Cr			
		Output CGST		64.80 Cr			
		Output SGST		64.80 Cr			
		OIE-Rounded Off		0.40 Cr			
		Being sale of plumbing items to Aedis developers llp vide bill no 12377 dt 20.7. 2020 po no 68920 dt 18.7.2020					
	To	(as per details)	Sales		12379	8,043.00	
		RMS-Steel GST-18%(S)		6,816.00 Cr			
		Output CGST		613.44 Cr			
		Output SGST		613.44 Cr			
		OIE-Rounded Off		0.12 Cr			
		Being sale of steel to Aedis developers llp vide bill no 12379 dt 20.7.2020 po no 68855 dt 15.7.2020					
	To	(as per details)	Sales		12380	652.00	
		RMS-Paints Gst-28% (S)		509.20 Cr			
		Output CGST		71.29 Cr			
		Output SGST		71.29 Cr			
		OIE-Rounded Off		0.22 Cr			
		Being sale of paints to aedis developers llp vide bill no 12380 dt 20.7.2020 po no 68933 dt 20.7.2020 hsn code 2523					
	To	(as per details)	Sales		12381	142.00	
		RMS-Electrical -GST-18%		120.00 Cr			
		Output CGST		10.80 Cr			
		Output SGST		10.80 Cr			
		OIE-Rounded Off		0.40 Cr			
		Being sale of electrical items to aedis developers llp vide bill no 12381 dt 20.7. 2020 po no 68934 dt 20.7.2020 hsn code 8546					
	To	(as per details)	Sales		12382	2,623.00	
		RMS-Plumbing-GST-18%		2,223.00 Cr			
		Output CGST		200.07 Cr			
		Output SGST		200.07 Cr			
		OIE-Rounded Off		0.14 Dr			
		Being sale of plumbing items to aedis developers llp vide bill no 12382 dt 20.7. 2020 po no 68935 dt 20.7.2020 hsn code 8481 /3917					
		Carried Over				12,64,704.00	7,07,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,64,704.00	7,07,076.00
20-7-2020	To	(as per details) RMS-Sundry purchases-GST-12%(S) 1,870.00 Cr Output CGST 112.20 Cr Output SGST 112.20 Cr OIE-Rounded Off 0.40 Dr *Being sale of miscelleneous items to aedis developers llp vide bill no 12383 dt 20.7 2020 po no 68936 dt 20.7.2020 hsn code 8431*	Sales	12383	2,094.00	
22-7-2020	To	(as per details) RMS-Plumbing-GST-18% 1,265.00 Cr Output CGST 113.85 Cr Output SGST 113.85 Cr OIE-Rounded Off 0.30 Cr *Being sale of plumbing items to aedis developers llp vide bill no 12414 dt 22.7 2020 po no 69012 dt 22.7.2020 hsn code 3506*	Sales	12414	1,493.00	
	To	(as per details) RMS-Sundry purchases-GST-18%(S) 1,320.00 Cr Output CGST 118.80 Cr Output SGST 118.80 Cr OIE-Rounded Off 0.40 Cr *Being sale of consumable items to aedis developers llp vide bill no 12416 dt 22.7. 2020 po no 68972 dt 21.7.2020*	Sales	12416	1,558.00	
	To	(as per details) RMS-Electrical -GST-18% 9,495.00 Cr Output CGST 854.55 Cr Output SGST 854.55 Cr OIE-Rounded Off 0.10 Dr *Being sale of electrical items to aedis developers llp vide bill no 12417 dt 22.7. 2020 po no 68974 dt 21 7.2020 hsn code 8537 /8536*	Sales	12417	11,204.00	
	To	(as per details) RMS-Electrical -GST-18% 7,350.00 Cr Output CGST 661.50 Cr Output SGST 661.50 Cr *Being sale of electrical items to aedis developers llp vide bill no 12426 dt 22.7. 2020 po no 69035 dt 22 7.2020*	Sales	12426	8,673.00	
23-7-2020	To	(as per details) RMS-Steel GST-18%(S) 8,347.50 Cr Output CGST 751.28 Cr Output SGST 751.28 Cr OIE-Rounded Off 0.06 Dr *Being sale of steel to aedis developers llp vide bill no 12430 dt 23.7.2020 po no 68683 dt 7.7.2020*	Sales	12430	9,850.00	
25-7-2020	To	(as per details) RMS-Electrical -GST-18% 9,200.00 Cr Output CGST 828.00 Cr Output SGST 828.00 Cr *Being sale of electrical items to aedis developers llp vide bill no 12459 dt 25.7. 2020 po no 69092 dt 24.7.2020 hsn code 3917*	Sales	12459	10,856.00	
		Carried Over			13,10,432.00	7,07,076.00

continued . .

Summit Sales LLP (20-21)
MSUP-Aedis Developers LLP

Ledger Account : 1-Apr-2020 to 5-Aug-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				13,10,432.00	7,07,076.00
25-7-2020	To	(as per details)	Sales		12462	4,956.00	
		RMS-Steel GST-18%(S)		4,200.00 Cr			
		Output CGST		378.00 Cr			
		Output SGST		378.00 Cr			
		Being sale of steel to aedis developers llp vide bill no 12462 dt 25.7.2020 po no 69003 dt 22.7.2020 hsn code 7216					
29-7-2020	To	(as per details)	Sales		12527	20,998.00	
		RMS-Furniture-GST-18%(S)		17,795.00 Cr			
		Output CGST		1,601.55 Cr			
		Output SGST		1,601.55 Cr			
		OIE-Rounded Off		0.10 Dr			
		Being sale of furniture to aedis developers llp vide bill no 12527 dt 29.7.2020 po no 69225 dt 28.7.2020					
	To	(as per details)	Sales		12530	3,933.00	
		RMS-Furniture-GST-18%(S)		3,333.00 Cr			
		Output CGST		299.97 Cr			
		Output SGST		299.97 Cr			
		OIE-Rounded Off		0.06 Cr			
		Being sale of furniture to aedis developers llp vide bill no 12530 dt 29.7.2020 po no 69237 dt 28.7.2020					
	To	(as per details)	Sales		12531	1,553.00	
		RMS-Tools-GST-18%(S)		1,316.00 Cr			
		Output CGST		118.44 Cr			
		Output SGST		118.44 Cr			
		OIE-Rounded Off		0.12 Cr			
		Being sale of tools to aedis developers llp vide bill no 12531 dt 29.7.2020 po no 69238 dt 28.7.2020					
	To	(as per details)	Sales		12533	3,669.00	
		RMS-Sundry purchases-GST-18%(S)		3,109.00 Cr			
		Output CGST		279.81 Cr			
		Output SGST		279.81 Cr			
		OIE-Rounded Off		0.38 Cr			
		Being sale of miscellaneous items to aedis developers llp vide bill no 12533 dt 29.7.2020 po no 69241 dt 28.7.2020					
						13,45,541.00	7,07,076.00
	By	Closing Balance					6,38,465.00
						13,45,541.00	**13,45,541.00**

APPROVED BY
06 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER