Summi	t Sales Reconci	lation Statemer	nt from 01-04-	19 to 16-01-2021		
Compa	ny: AEDIS Dev	elopers LLP		Prepared by : A Pr	aveen Raju	
Project				Date: 16-01-2021		
Closin	g Balance of A	edis as on 16-	01-2021		70,940.00	
Sno.	<u>Date</u>	Bill no	PO.No.	Amount		Remarks
Add :=	Bills received in	SSLLP not in	AEDIS	2.5		
1	04-12-2020	15220	72723	1,711.00		Bill Not Received
2				1,00,000.00		Cheque Prepared
3						
4						
5					•	
6						
7						
8					.	
9						
					1,01,711.00	
Less:	Bills received in	AEDIS but no	t in SSIID		1,72,651.0	
1	, <u>zamo recerred n</u>	17 XELDIS OUT NO	t III SSLEET			
2						
3		:				
5						
6		:				
7						
8						
9						
9	-				-	
Clasi	- D.1 00	1			1,72,651.00	
Closii	g Balance of S	summit Sales		-01-2021	1,72,681.00	
			Difference		30.00	

A. Received

APPROVED BY

1 8 JAN 2021

M. JAYA PRAKASH

Sr. Manager Accounts

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 18-Jan-2021

	Date		Particulars _		·		Page 1
				Vch Type	Vch No.	Debit	Credit
	1-4-2020		- 3	•		5,19,525.00	
	10-4-2020	' 10 T-	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11031	44,132.00	
		10	KMS-U00f, door frames & hardware_GST_12%(G)	Sales	11032	48,914.00	
	11-0-2020	' 10 T-	RMS-Electrical -GST-18%	Sales	11149	4,036.00	
		10	RMS-Paints GST-18%(S)	Sales	11150	4,653.00	
		10	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11151	1,475.00	
		10	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11154	16,305.00	
	15.5.2020	10	RMS-Paints GST-18%(S)	Sales	11155	10,160.00	
Ġ.	10-0-2020	' 10 T-	RMS-Sundry purchases-GST-12%(S)	Sales	11209	2,276.00	
r e	.:	10	KIVIS-100IS 5% (S)	Sales	11210	441.00	
)	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11217	44,269.00	
	:	To	RMS-Steel GST-18%(S)	Sales	11218	14,571.00	
		D.	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11219	6,441.00	
	: :18_5_2020	Т	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10010	0,141.00	1 60 000 00
	10-0-2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	11241	42,489.00	1,60,000.00
	20-5-2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	11242	10,779.00	
		To	RMS-Plumbing-GST-18%	Sales	11268	3,817.00	
	: :23-5-2020	10	RMS-Plumbing-GST-18%	Sales	11269	3,929.00	
	20-0-2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	11340	18,040.00	
	29-5-2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	11341	10,432.00	
	20-0-2020	To	RMS-Electrical -GST-18%	Sales	11433	713.00	
		To	RMS-Plumbing-GST-18%	Sales	11434	2,785.00	
11	1-6-2020	To	RMS-Plumbing-GST-18%	Sales	11435	786.00	
Ġ.,		To	RMS-Print Media-GST-18%(S)	Sales	11477	743.00	
	3-6-2020	Du.	RMS-Paints GST-18%(S)	Sales	11482	7,620.00	
1	6-6-2020	To	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10041	7,020.00	02 490 00
17		To	RMS-Plumbing-GST-18%	Sales	11569	342.00	93,480.00
	9-6-2020	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	11575	10,290.00	
		To	RMS-Paints GST-18%(S)	Sales	11609	62.00	
C	0-6-2020	To	RMS-Chemicals-GST-18%(S)	Sales	11611	1,203.00	
÷,			RMS-Tiles, granite, etc-GST-18%	Sales	11629	12,628.00	
ja	12-6-2020	Bv	RMS-Tiles, granite, etc-GST-18%	Sales	11634	3,957.00	
10	· · · · · · · · · · · · · · · · · · ·	To	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10056	0,007.00	2,00,000.00
	13-6-2020	To	RMS-Plumbing-GST-18% RMS-Plumbing-GST-18%	Sales	11681	5,395.00	2,00,000.00
	16-6-2020	Bv	RANK-VES RANK LTD 4/2 No. 00000000000000000000000000000000000	Sales	11708	2,124.00	
		To	BANK-YES BANK LTDA/c No:-009763700001491 RMS-Plumbing-GST-18%	Receipt	REC/10063	_,	2,50,000.00
		To	RMS-Tiles granite at com tool	Sales	11723	1,558.00	2,00,000.00
	17-6-2020	To	RMS-Tiles, granite, etc-GST-18% RMS-Door, door frames & hardware-GST-18%(S)	Sales	11728	2,836.00	
	19-6-2020	To		Sales	11740	9,663.00	
	•	To	RMS-Sundry purchases COT 400(S)	Sales	11785	1,251.00	
	22-6-2020	To	DMC Tiles '	Sales	11794	496.00	
		To		Sales	11827	1,381.00	
		To		Sales	11830	2,723.00	
	23-6-2020	To		Sales	11831	2,723.00	
·	4.	To	RMS-Steel GST-18%(S)	Sales	11869	33,676.00	
	24-6-2020	To	DMC Diversion Com took	Sales	11870	1,111.00	
1,41		То	RMS-Tiles granito eta CCT 400	Sales	11900	1,581.00	
	a Lea	To	PMC Tiles and the second	Sales	11903	11,498.00	
	25-6-2020	To	RMS-Sunday average and construction	Sales	11904	2,745.00	
		_		Sales	11915	595.00	
	i su i de		Carried Over		-	· · · · · · · · · · · · · · · · · · ·	
	<u> </u>					9,29,169.00	7,03,480.00

continued ...

Summit	Sales	LLP	(20-21)	
--------	-------	-----	---------	--

Det		Developers LLP Ledger Account : Particulars	Vch Type	Vch No.	D-L"	Page 1
		Brought Forward	71-	VCII NO.	Debit	Credi
27 6 202	· -				9,29,169.00	7,03,480.0
27-0-2020	10	RMS-Tiles, granite, etc-GST-18%	Sales	11979	2,745.00	
1-7-202) To	RMS-Tiles, granite, etc-GST-18%	Sales	11980	3,957.00	
	To	RMS-Sundry purchases-GST-12%(S	Sales	12023	5,828.00	
	To	RMS-Sundry purchases-GST-18%(S RMS-Sundry purchases-GST-18%(S	Sales	12024	1,733.00	
6-7-2020) To	RMS-Electrical -GST-18%		12025	1,375.00	
	10	RMS-Electrical -GST-18%	Sales Sales	12123	13,043.00	
8-7-2020	סו י	RMS-Cement 28%	Sales	12124	10,038.00	
11-7-2020	νТо	RMS-Plumbing-GST-18%	Sales	12162	1,80,378.00	
.i	10	RMS-Plumbing-GST-18%	Sales	12237 12238	41,852.00	
14.7.000	10	RMS-Plumbing-GST-48%	Calas	12239	27,940.00	
14-7-2020	, 10	RMS-Tiles, granite, etc-GST-18%	Sales	12274	9,331.00	
121	10	KNIO-NIO TADRICATION Itame_COT 400/ (C)	Sales	12287	1,214.00	
10-7-2020	, 10 T-	RMS-Plumbing-GST-18%	Sales	12364	18,436.00	
20-7-2020	10 To	RMS-Sundry purchases-GST-18%(S)	Sales	12366	4,895.00 460.00	
20-1-202(7 To	RMS-Plumbing-GST-18%	Sales	12377	850.00	
)	To	RMS-Steel GST-18%(S)	Sales	12379	8,043.00	
y	T _^	RMS-Paints GST-28% (S)	Sales	12380	652.00	
	To	RMS-Electrical -GST-18%	Sales	12381	142.00	
d.	To	RMS-Plumbing-GST-18%	Sales	12382	2,623.00	
22-7-2020	To	RMS-Sundry purchases-GST-12%(S) RMS-Plumbing-GST-18%		12383	2,094.00	
	To	RMS-Sunday nurshada 207 400 400	Sales	12414	1,493.00	
	To	RMS-Sundry purchases-GST-18%(S) RMS-Electrical -GST-18%		12416	1,558.00	
	To	RMS-Electrical -GST-18%	Sales	12417	11,204.00	
23-7-2020	То	RMS-Steel GST-18%(S)	Sales	12426	8,673.00	
25-7-2020	To	RMS-Electrical -GST-18%	Sales	12430	9,850.00	
7	10	RMS-Steel GST-18%/S\	Sales	12459	10,856.00	
29-7-2020	То	RMS-Furniture-GST-18%(S)	Sales Sales	12462	4,956.00	
:	То	RMS-Furniture-GST-18%(S)	Sales	12527	20,998.00	
4	10	RMS-Tools-GST-18%(S)	Sales	12530	3,933.00	
4.0.000	10	RMS-Sundry purchases-GST-18%/6\	Sales	12531	1,553.00	
1-8-2020	10	RMS-Electrical -GST-18%	Sales	12533	3,669.00	
	10	RMS-Electrical -GST-19%	Sales	12584 12589	3,540.00	
0-0-2020	10	RMS-Plumbing-GST-18%	Sales	12652	3,469.00	
<u>`</u>	10	RMS-Tools-GST-18%(S)	Sales	12653	746.00	
್ರ) 10-8 2020	10	RMS-Plumbing-GST-18%	Sales	12654	3,304.00	
10-0-2020	10	RMS-Electrical -GST-18%	Sales	12670	1,351.00	
11-8-2020	10	RMS-Sundry purchases-GST-18%(S)	Sales	12673	1,735.00	
110-2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	12699	690.00	
14-8-2020	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	12700	2,875.00 6,994.00	
	To	RMS-Tools-GST-18%(S)	Sales	12743	3,304.00	
18-8-2020	To	RMS-Sundry Purchases NIL RMS-Steel GST-18%(S)	Sales	12744	3,277.00	
	To	RMS-Electrical -GST-18%	Sales	12769	27,145.00	
19-8-2020	To	RMS-Equipment-GST-18%(S)	Sales	12770	425.00	
20-8-2020	To	RMS-Electrical Material-5%(S)	Sales	12792	6,299.00	
24-8-2020	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	12800	23,519.00	
	10	KWS-Pillmhing_CQT 400/	Sales	12821	2,165.00	
25-8-2020	10	KMS-Painte CCT 400/ (C)	Sales	12822	4,654.00	
20-0-2020	Dy	BANK-YES BANK I TO Ale Not 000700700004404	Sales	12850	5,040.00	
27-8-2020	To	RMS-Electrical -GST-18%	Receipt	REC/10211		25,000.00
1111	10	KMS-Sundry nurchaege GGT 400//OV	Sales Sales	12894	425.00	,,
3-9-2020	10	KIVIO-1116S granita ata CCT 400/	Sales	12895	2,123.00	
4-9-2020	10	RIVIS-Plumbing-GST-18%	Sales	13017	5,013.00	
	То	RMS-Plumbing-GST-18%	Sales	13025	49,049.00	
4 4.5 7.5			-4100	13026	38,487.00	
		Carried Over			45 44 455	
					15,41,170.00	7,28,480.00

Summit Sales LLP (20-21)

	Date		Developers LLP Ledger Account : Particulars	Vch Type	10 0411-2021		Page 3
	•		Brought Forward	von Type	Vch No.	Debit	Credit
4.0		_				15,41,170.00	7,28,480.00
4-9 7.0	-2020	То	RMS-Plumbing-GST-18%	Sales	12027	4 8==	
7-9	-2020	10	RMS-Sundry purchases-GST-18%/S)	Sales	13027	1,575.00	
		10	RWS-Electrical_GST_400/	Cala	13071 13072	1,534.00	
უ-ყ. 10 0	2020	10	RMS-Sundry purchases-GST-18%(S)	Sales	13125	687.00	
10-9	-2020	10	TWO-Sundry purchases-GST-18%(S)	Sales	13145	867.00	
		10	Kivio-Edijinment-GST 400/76\	Sales	13146	620.00	
18_0	-2020 -2020	10	RMS-Sundry Purchases-5%(S)	Sales	13245	3,148.00	
଼ . ୯ ୯	2020	10	KMO-UOOF, GOOF trames & hardware CCT 400/ (C)	Sales	13277	1,680.00	
	4020	10	KIVIO-Electrical -GST_18%	Sales	13311	59,015.00	,
-00	2020	T0	RMS-Cement 28%	Sales	13344	6,739.00 1,77,449.00	
29-9	.2020	Du.	RMS-Plumbing-GST-18%	Sales	13381	2,808.00	
	2020	Dy To	RMS-Electrical -GST-18%	Credit Note	CN/10007	2,000.00	4 707
:		To	RMS-Electrical -GST-18%	Sales	12670A	11,102.00	1,735.00
30-9-	วกวก	To	RMS-Tiles, granite, etc-GST-18%	Sales	11727A		
	2020	To	RMS-Sundry Purchases-5%(S)	Sales	13492	2,836.00 3,780.00	
el e		To	RMS-Electrical -GST-18%	Sales	13458	11,165.00	
n .		To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	13459		
		T0	RMS-Plumbing-GST-18%	Sales	13464	69,885.00 2,818.00	
5-10-	2020	T0	RMS-Plumbing-GST-18%	Sales	13465	189.00	
6-10-	2020	To	RMS-Sundry purchases-GST-18%(S)	Sales	13512	767.00	
22-10	2020	To	RMS-Equipment-GST-18%(S)	Sales	13539	5,249.00	
	2020	To	RMS-Tiles, granite, etc-GST-18%	Sales	13634		
::		10	Kivio-Electrical -GST-18%	Sales	13683	6,938.00 62,398.00	
		To	RMS-Tools-GST-18%(S)	Sales	13732	3,304.00	
30-10-	2020	T0	RMS-Tiles, granite, etc-GST-18%	Sales	13742		
00-10-		T0	RMS-Plumbing-GST-18%	Sales	13797	6,588.00	
2 8 4 2 7		To	RMS-Plumbing-GST-18%	Sales	13804	7,292.00	
		To	RMS-Plumbing-GST-18%	Sales	13805	46,726.00	
		10 Ta	RMS-Sundry Purchases NIL	Sales	13875	12,298.00	
7_11_4	2020	T0	RMS-Plumbing-GST-18%	Sales	13895	3,330.00	
14-11-	2020	Du.	RMS-Steel GST-18%(S)	Sales	14096	24,553.00	
		Dy Du	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10373	7,434.00	
18_11_		DV	MANKAYES BANK I TO A /a No. 20070000000000000000000000000000000000	Receipt	REC/10374		2,50,000.00
29-11-			Military Hillichason Mil	Sales	14266	1 940 00	3,00,000.00
	_0_0	To	RMS-Plumbing-GST-18%	Sales	14386	1,840.00	
" ∂0-11-	2020	To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	14389	3,717.00	
٠٠٠ حملت		To	RMS-Sundry Purchases-5%(S)	Sales	14453	94,805.00	
		To	RMS-Sundry purchases-GST-18%(S)	Sales	14472	252.00	
		To	RMS-Sundry purchases-GST-12%(S)	Sales	14473	920.00	
		To 1	RMS-Door, door frames & hardware-GST-18%(S)	Sales	14508	2,160.00	
2-12-2	. non	To 1	RMS-Door, door frames & hardware-GST-18%(S)	Sales	14509	39,034.00	
7-12-2	.020 :020 -	10 i	RMS-Steel GST-18%(S)	Sales	14541	34,030.00	
9-12-2	.020 2020 -	TO I	RMS-Door, door frames & hardware-GST-18%(S)	Sales	14626	1,13,103.00	
			NIG-LIOOF, COOF Framos & hardware Corr 400/ (a)	Sales	14687	69,877.00	
		10 1	NIIO-DUNDIN nurchaeae CCT 400/0	Sales	14804	41,602.00	
		1 U J	NING-L.ement 799/	Sales	14874	1,079.00	
5-1-2	020 E	oy t av •	BANK-YES BANK I TO A la Mai nonzegranda i i i	Receipt	REC/10437	1,75,772.00	
	~-: <u>L</u>	JV [OMNIN=183 KANK 1 111 8/4 Na. 0009009004444	Receipt	REC/10478		7,77,238.00
	· ;		NIVIS=10019=(=ST 400/76)	.	15220	A - A A	3,02,057.00
1-2	~ <u>~</u> 1 [y E	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10490	1,711.00	
÷ .				***	110/10480		1,33,655.00
1	E	Зу	Closing Balance		-	26,65,846.00	24,93,165.00
24.0			— ; ··· ·				
					MPPROVED	26,65,846.00	1,72,681.00

1 8 JAN 2021 M. JAYA ANASH Sr. Manager Accounts

Aedis Developers LLP M G Road, Ranigunj

Seuncderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion M G Road,Secunderabad

1-Apr-2020 to 16-Jan-2021

	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
<u> </u>	4-2020	Ву	Opening Balance				5,19,522.92
11	-5-2020	То	BANK- 009763700003021(YES)	Payment	PAY/10032	1,60,000.00	U, 13,U&L.JL
26	-5-2020	Ву	Paints 18%	Purchase	PUR/10001	1,00,000.00	40 460 00
A.			Paints 18%	Purchase	PUR/10002		10,160.00
			Doors, Door Franes & Hardware 18%	Purchase	PUR/10002		4,653.00 1,475.00
		By	Electrical GST 18%	Purchase	PUR/10004		4,035.60
d		Ву	Electrical GST 18%	Purchase	PUR/10005		56,965.00
Ä			Doors, Door Franes & Hardware 18%	Purchase	PUR/10006		48,913.80
		Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10007		44,132.00
)		Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10008		44,268.88
•		Ву	Plumbing GST 18%	Purchase	PUR/10009		3,929.00
			Doors, Door Franes & Hardware 18%		PUR/10010		6,441.00
 		Ву	Plumbing GST 18%	Purchase	PUR/10011		3,817.00
		Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10013		16,304.60
30	-5-2020	Ву	Plumbing GST 18%	Purchase	PUR/10014		2,785.00
		Ву	Electrical GST 18%	Purchase	PUR/10015		713.00
1. 1.			Tools GST 5%	Purchase	PUR/10016		441.00
		Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10017		10,432.00
16.	Pil 1111	Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		18,040.00
1	-6-2020	То	BANK -009772400000050(RERA)	Payment	PAY/10051	93,480.00	10,0-10.00
5	6-6-2020	Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10019	55, 155.55	16,305.00
.:		Ву	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10020		42,489.00
			Tools GST 18%	Purchase	PUR/10021		2,342.00
g s			Aggregate GST 18%	Purchase	PUR/10022		11,045.00
J.			Steel 18%	Purchase	PUR/10023		14,571.00
d.			Tiles, Granite, Etc. GST 18%	Purchase	PUR/10024		10,779.00
		TO	BANK -009772400000050(RERA)	Payment	PAY/10065	2,00,000.00	,
13 13	0-0-2020	10	BANK -009772400000050(RERA)	Payment	PAY/10080	2,50,000.00	
9 22	2-6-2020	By	Doors, Door Franes & Hardware 18%		PUR/10032	, ,	10,290.00
			Paints 18%	Purchase	PUR/10033		7,620.00
			Paints 18%	Purchase	PUR/10034		62.00
		By	Plumbing GST 18%	Purchase	PUR/10035		342.00
		Ву	Plumbing GST 18%	Purchase	PUR/10036		786.00
		Dy	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		12,628.00
25	-6-2020	DV	PROMORD-Print Media 18%	Purchase	PUR/10038		743.00
	-0-2020	By	Doors, Door Franes & Hardware 18%	Purchase	PUR/10041		10,290.00
			Paints 18%	Purchase	PUR/10042		7,620.00
			Paints 18%	Purchase	PUR/10043		62.00
			Chemicals 18%	Purchase	PUR/10044		1,203.00
		By	Doors, Door Franes & Hardware 18% Paints 18%		PUR/10045		9,663.00
			Tiles, Granite, Etc. GST 18%	Purchase	PUR/10046		1,558.00
		Βv	Plumbing GST 18%	Purchase	PUR/10047		2,836.00
		Βv	Plumbing GST 18%	Purchase	PUR/10048		5,395.00
4.		Bv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10049		2,124.00
7	7-7-2020	Bv	PROMORD-Print Media 18%	Purchase	PUR/10050		2,836.00
10)-7-2020	B۷	PROMORD-Print Media 18%	Purchase	PUR/10058		496.00
		B۷	Sundry Purchases GST 18%	Purchase	PUR/10059		2,723.00
		Bv	Sundry Purchases GST 18%	Purchase	PUR/10060		595.00
j kai		- ,	• • • • • • • • • • • • • • • • • • •	Purchase	PUR/10061		1,733.00
H + -			Carried Over		. –	7,03,480.00	9,76,164.80
<u> </u>						11	0,.0,104.00

Aedis Developers LLP

		Particulars	-2020 to 16-Jan-2 Vch Type	Vch No.	Debit	Page 2
		Brought Forward	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7011110.	7,03,480.00	Credi
10-7-2020	D.,			•	7,03,460.00	9,76,164.80
10-1-2020	Dy Dy	Doors, Door Franes & Hardware 18%		PUR/10062		1,375.00
	By	PROMORD-Print Media 18%	Purchase	PUR/10063		2,723.00
	By.	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10065		11,498.00
	By	Plumbing GST 18%	Purchase	PUR/10066		1,581.00
	By	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10067		2,745.00
	Bv	Doors, Door Frances & Hardware 18% Tiles, Granite, Etc. GST 18%		PUR/10068		33,676.00
	Bv	Steel 18%	Purchase	PUR/10069		3,957.00
		Tiles, Granite, Etc. GST 18%	Purchase	PUR/10070		1,111.00
	Βv	Doors, Door Franes & Hardware 18%	Purchase Purchase	PUR/10071		1,381.00
	Βy	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10072		1,251.00
	Вy	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10073		2,745.00
17-7-2020	Τo	Electrical GST 18%	Debit Note	PUR/10074		3,957.00
	Ву	Doors, Door Franes & Hardware 18%	Durchasa	DN/10001	56,964.50	
20-7-2020	Вy	Electrical GST 18%	Purchase	PUR/10077		16,305.00
	Вy	Electrical GST 18%	Purchase	PUR/10080		13,043.00
	То	Aggregate GST 18%	Debit Note	PUR/10081		10,038.00
\$	То	Doors, Door Franes & Hardware 18%	Debit Note	DN/10002	11,045.00	
	То	Paints 18%	Debit Note	DN/10003 DN/10004	10,290.00	
		Doors, Door Franes & Hardware 18%	Debit Note	DN/10004	7,620.00	
	10	Paints 18%	Debit Note	DN/10005	16,305.00	
24-7-2020	Ву	Plumbing GST 18%	Purchase	PUR/10083	62.00	
	Ву	Plumbing GST 18%	Purchase	PUR/10084		4,895.00
	Ву	Plumbing GST 18%	Purchase	PUR/10085		27,940.0
	Ву	Plumbing GST 18%	Purchase	PUR/10086		9,331.00
	Ву	Sundry Purchases GST 18%	Purchase	PUR/10087		41,852.00
25-7-2020	By	Cement 28%	Purchase	PUR/10089		460.00
31-7-2020	Ву	Sundry Purchases GST 12%	Purchase	PUR/10091		1,80,378.00
	БУ	Steel 18%	Purchase	PUR/10092		2,094.00
	Ву	Electrical GST 18%	Purchase	PUR/10094		8,043.00
	Ву	Paints GST 28%	Purchase	PUR/10095		8,673.00
+ v*	Ву	Plumbing GST 18%	Purchase	PUR/10096		652.00
	By	Plumbing GST 18%	Purchase	PUR/10097		850.00
	By	Plumbing GST 18%	Purchase	PUR/10098		1,493.00 2,623.00
	By	Electrical GST 18%	Purchase	PUR/10099		142.00
•	Бy	Sundry Purchases GST 18%	Purchase	PUR/10100		1,558.00
1-8 2020	Dy.	Electrical GST 18%	Purchase	PUR/10101		11,204.00
10-2020	Dy Dv	Tools GST 12%	Purchase	PUR/10102		5,828.00
10-0-2020	Dy Dv	Steel 18%	Purchase	PUR/10109		4,956.00
		Steel 18%	Purchase	PUR/10110		9,850.00
12-8-2020	By.	Electrical GST 18%	Purchase	PUR/10111		10,856.00
0 2020	By	Furniture GST 18%	Purchase	PUR/10113		20,998.00
	By	Sundry Purchases GST 18%	Purchase	PUR/10114		3,669.00
	By.	Electrical GST 18%	Purchase	PUR/10115		3,540.00
	By.	Electrical GST 18%	Purchase	PUR/10116		3,469.00
17-8-2020	By	Furniture GST 18%	Purchase	PUR/10117		3,933.00
• =•=•	By	Sundry Purchases GST 18%	Purchase	PUR/10125		690.00
	By	Electrical GST 18%	Purchase	PUR/10126		11,102.00
	Rv	Doors, Door Frances & Hardware 18%		PUR/10127		6,994.00
	Rv	Bricks & Blocks GST 5%	Purchase	PUR/10128		2,559.00
	ر۔ Bv	Plumbing GST 18% Tools GST 18%	Purchase	PUR/10129		1,351.00
	Bv	Plumbing GST 18%	Purchase	PUR/10130		3,304.00
19-8-2020	⊒y Bv	Doors Door France & Line 1	Purchase	PUR/10131		746.00
	⊃y Bv	Doors, Door Franes & Hardware 18% Bricks & Blocks GST 18%		PUR/10135		18,436.00
	By	Tools GST 18%	Purchase	PUR/10136		1,214.00
		10 - 40 10 / 4	Purchase	PUR/10137		
	_y			1 010 10137		1.553.00
	IJ	Carried Over			8,05,766.50	1,553.00

Aedis	Develo	pers LLF	>
-------	--------	----------	---

	Date	mit	Sales LLP Ledger Account : 1-Apr Particulars	-2020 to 16-Ja			Page 3
				Vch Type	Vch No.	Debit	Credit
			Brought Forward			8,05,766.50	15,00,786.80
i Vari	24-8-2020	То	BANK -00977240000050(RERA)	Payment	PAY/10228	25 000 00	
٠	3-9-2020	Вy	Tools GST 18%	Purchase	PUR/10145	25,000.00	0.004.00
· .			Steel 18%	Purchase.	PUR/10146		3,304.00
	•		Electrical GST 18%	Purchase	PUR/10147		27,145.00
		Бу	Electrical GST 18%	Purchase	PUR/10150		425.00
		By	PROMORD-Print Media 18%	Purchase	PUR/10151		425.00
		By	Doors, Door Franes & Hardware 18%	Purchase	PUR/10152		2,123.00
		Бу	Plumbing GST 18%	Purchase	PUR/10153		2,165.00 4,654.00
			Paints 18%	Purchase	PUR/10154		5,040.00
	5-9-2020	₽v	Sundry Purchases GST 18%	Purchase	PUR/10160		3,277.00
	18-9-2020	. Dy	Electrical GST 18%	Purchase	PUR/10162		6,299.00
		By	Plumbing GST 18%	Purchase	PUR/10173		38,487.00
M		By	Plumbing GST 18% Plumbing GST 18%	Purchase	PUR/10174		1,575.00
. 4		Bv	Sundry Purchases GST 18%	Purchase	PUR/10175		49,049.00
	· .	Bv	Electrical GST 18%	Purchase	PUR/10176		1,534.00
esso.	24-9-2020	Bv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10177		687.00
)	Bv	Furniture GST 5%	Purchase	PUR/10180		5,013.00
		Bv	Sundry Purchases GST 18%	Purchase	PUR/10181		1,680.00
		Bv	Equipment GST 18%	Purchase	PUR/10182		867.00
		Βv	PROMORD-Print Media 18%	Purchase Purchase	PUR/10183		3,148.00
	29-9-2020	Το	Doors, Door Franes & Hardware 18%	Debit Note	PUR/10184		619.00
		Τo	Tools GST 18%	Debit Note	DN/10010	16,305.00	
		Ву	Sundry Purchases GST 12%	Purchase	DN/10011	2,342.00	
		To	Bricks & Blocks GST 5%	Debit Note	PUR/10199		2,276.00
		Ву	Tiles, Granite, Etc. GST 18%	Purchase	DN/10012	2,559.00	
		10	OIE-Rounding Off	Journal	PUR/10200		2,875.00
	8-10-2020	Ву	Electrical GST 18%	Purchase	JOU/10061	26.00	
		Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10208 PUR/10209		6,739.00
	· .	Βу	Plumbing GST 18%	Purchase	PUR/10210		59,015.00
	17-10-2020	Ву	Electrical GST 18%	Purchase	PUR/10217		2,808.00
	X	Ву	Plumbing GST 18%	Purchase	PUR/10218		11,165.00
	04 40 0000	Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10219		2,818.00
	21-10-2020	БУ	Equipment GST 18%	Purchase	PUR/10221		69,885.00
		ВÀ	Sundry Purchases GST 18%	Purchase	PUR/10222		5,249.00
-)	By	Sundry Purchases GST 5%	Purchase	PUR/10224		767.00
_	<i>]</i> 23-10-2020	By	Electrical GST 12%	Purchase	PUR/10225		3,780.00
	26-10-2020	Dy.	Plumbing GST 18%	Purchase	PUR/10226		23,519.00
	29-10-2020	Dy.	Cement 28%	Purchase	PUR/10227		189.00
avis Mijs	3-11-2020	Dy.	Electrical GST 18%	Purchase	PUR/10228		1,77,449.00 62,398.00
let Let	7-11-2020	To	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		6,588.00
	9-11-2020	Rv	BANK -009772400000050(RERA) Plumbing GST 18%	Payment	PAY/10394	2,50,000.00	0,000.00
: :	0_0	Βv	Plumbing GST 18%	Purchase	PUR/10235	_, _ , , , , , , , , , , , , , , , , ,	24,553.00
	. *	Bv	Plumbing GST 18%	Purchase	PUR/10236		46,726.00
		Bv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10237		12,298.00
		Bv	Plumbing GST 18%	Purchase	PUR/10238		6,938.00
		Bv	Tiles, Granite, Etc. GST 18%	Purchase	PUR/10239		3,717.00
		Βv	Plumbing GST 18%	Purchase	PUR/10240		4,445.00
		Βv	Tools GST 18%	Purchase	PUR/10241		7,292.00
	12-11-2020	Βv	BANK -009772400000050(RERA)	Purchase	PUR/10243		3,304.00
		10	BANK -009772400000000000000	Receipt	REC/10061		2,50,000.00
4 (134	13-11-2020	10	BANK -009772400000000000000	Payment	PAY/10403	2,50,000.00	-,
	2-12-2020	Ву	Sundry Purchases GST 18%	Payment	PAY/10408	3,00,000.00	
++0		Dy	Steel 18%	Purchase Purchase	PUR/10253		1,840.00
	7-12-2020	Ву	Doors, Door Franes & Hardware 18%	Purchase	PUR/10254		7,434.00
			a lidiamate 10/0	· w.v.lase	PUR/10266		94,805.00
- 4			Carried Over				
1	***					16,51,998.50	25,59,174.80
			· · · · · · · · · · · · · · · · · · ·				

continued ...

Aedis Developers LLP
SUP-Summit Sales LLP

Date	nit Sales LLP Ledger Account : 1-Apr Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			16,51,998.50	
21-12-2020 E E E E E E E E E E T 8-1-2021 E T 13-1-2021 T T T	Plumbing GST 18% Sundry Purchases GST 18% PROMORD-Print Media 18% Doors, Door Franes & Hardware 18% BANK -009772400000050(RERA) Steel 18% Doors, Door Franes & Hardware 18% Doors, Door Franes & Hardware 18% Doors, Door Franes & Hardware 18% Sundry Purchases GST 18% Sundry Purchases GST 5% BANK -009772400000050(RERA) BANK -009772400000050(RERA) Cement 28% BANK -009772400000050(RERA) Tiles, Granite, Etc. GST 18% Plumbing GST 18% Sy Sundry Purchases Nil Rated	Payment Purchase Purchase Purchase Purchase Purchase	PUR/10267 PUR/10272 PUR/10273 PUR/10274 PAY/10476 PUR/10275 PUR/10277 PUR/10277 PUR/10278 PUR/10284 PUR/10285 PAY/10495 PAY/10521 PUR/10293 PAY/10530 DN/10013 DN/10014 PUR/10295	3,02,057.00 1,33,655.00 1,00,000.00 4,445.00 3,717.00	25,59,174.80 3,717.00 920.00 2,160.00 34,030.00 1,13,103.00 41,602.00 69,877.00 39,034.00 1,079.00 252.00 1,75,772.00
т т	O Closing Balance			29,73,110.50	3,330.00 30,44,050.80
·	- Joshiy Dalance		_	70,940.30	
	÷			30,44,050.80	30,44,050.80

APPROVED BY

1 8 JAN 2021

M. JAVA PRAKASH
Sr. Manager Accounts