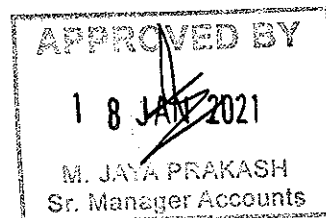


Summit Sales Reconciliation Statement from 01-04-19 to 16-01-2021						
Company : AEDIS Developers LLP			Prepared by : A Praveen Raju			
Project :			Date : 16-01-2021			
Closing Balance of Aedis as on 16-01-2021					70,940.00	
Sno.	Date	Bill no	PO.No.	Amount		Remarks
Add: Bills received in SSLLP not in AEDIS						
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	
					1,72,651.0	
Less: Bills received in AEDIS but not in SSLLP						
1						
2						
3						
5						
6						
7						
8						
9						
					1,72,651.00	
Closing Balance of Summit Sales LLP as on 16-01-2021					1,72,681.00	
			Difference		30.00	

A. Praveen Raju
17-1-21



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	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Opening Balance			5,19,525.00	
18-4-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11031	44,132.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11032	48,914.00	
11-5-2020	To RMS-Electrical -GST-18%	Sales	11149	4,036.00	
	To RMS-Paints GST-18%(S)	Sales	11150	4,653.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11151	1,475.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11154	16,305.00	
	To RMS-Paints GST-18%(S)	Sales	11155	10,160.00	
15-5-2020	To RMS-Sundry purchases-GST-12%(S)	Sales	11209	2,276.00	
	To RMS-Tools 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	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11219	6,441.00	
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10010		1,60,000.00
18-5-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11241	42,489.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11242	10,779.00	
20-5-2020	To RMS-Plumbing-GST-18%	Sales	11268	3,817.00	
	To RMS-Plumbing-GST-18%	Sales	11269	3,929.00	
23-5-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11340	18,040.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11341	10,432.00	
29-5-2020	To RMS-Electrical -GST-18%	Sales	11433	713.00	
	To RMS-Plumbing-GST-18%	Sales	11434	2,785.00	
	To RMS-Plumbing-GST-18%	Sales	11435	786.00	
1-6-2020	To RMS-Print Media-GST-18%(S)	Sales	11477	743.00	
	To RMS-Paints GST-18%(S)	Sales	11482	7,620.00	
3-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10041		93,480.00
6-6-2020	To RMS-Plumbing-GST-18%	Sales	11569	342.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11575	10,290.00	
9-6-2020	To RMS-Paints GST-18%(S)	Sales	11609	62.00	
	To RMS-Chemicals-GST-18%(S)	Sales	11611	1,203.00	
10-6-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11629	12,628.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11634	3,957.00	
12-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10056		2,00,000.00
	To RMS-Plumbing-GST-18%	Sales	11681	5,395.00	
13-6-2020	To RMS-Plumbing-GST-18%	Sales	11708	2,124.00	
16-6-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10063		2,50,000.00
	To RMS-Plumbing-GST-18%	Sales	11723	1,558.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11728	2,836.00	
17-6-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11740	9,663.00	
19-6-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	11785	1,251.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11794	496.00	
22-6-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11827	1,381.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11830	2,723.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	11831	2,723.00	
23-6-2020	To RMS-MS fabrication items-GST-18%(S)	Sales	11869	33,676.00	
	To RMS-Steel GST-18%(S)	Sales	11870	1,111.00	
24-6-2020	To RMS-Plumbing-GST-18%	Sales	11900	1,581.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11903	11,498.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11904	2,745.00	
25-6-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	11915	595.00	
Carried Over				9,29,169.00	7,03,480.00

continued ...

Summit Sales LLP (20-21)

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-2020 to 18-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,169.00	7,03,480.00
27-6-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	11979	2,745.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11980	3,957.00	
1-7-2020	To RMS-Sundry purchases-GST-12%(S)	Sales	12023	5,828.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12024	1,733.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12025	1,375.00	
6-7-2020	To RMS-Electrical -GST-18%	Sales	12123	13,043.00	
	To RMS-Electrical -GST-18%	Sales	12124	10,038.00	
8-7-2020	To RMS-Cement 28%	Sales	12162	1,80,378.00	
11-7-2020	To RMS-Plumbing-GST-18%	Sales	12237	41,852.00	
	To RMS-Plumbing-GST-18%	Sales	12238	27,940.00	
	To RMS-Plumbing-GST-18%	Sales	12239	9,331.00	
14-7-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	12274	1,214.00	
	To RMS-MS fabrication items-GST-18%(S)	Sales	12287	18,436.00	
18-7-2020	To RMS-Plumbing-GST-18%	Sales	12364	4,895.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12366	460.00	
20-7-2020	To RMS-Plumbing-GST-18%	Sales	12377	850.00	
	To RMS-Steel GST-18%(S)	Sales	12379	8,043.00	
	To RMS-Paints GST-28% (S)	Sales	12380	652.00	
	To RMS-Electrical -GST-18%	Sales	12381	142.00	
	To RMS-Plumbing-GST-18%	Sales	12382	2,623.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	12383	2,094.00	
22-7-2020	To RMS-Plumbing-GST-18%	Sales	12414	1,493.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12416	1,558.00	
	To RMS-Electrical -GST-18%	Sales	12417	11,204.00	
	To RMS-Electrical -GST-18%	Sales	12426	8,673.00	
23-7-2020	To RMS-Steel GST-18%(S)	Sales	12430	9,850.00	
25-7-2020	To RMS-Electrical -GST-18%	Sales	12459	10,856.00	
	To RMS-Steel GST-18%(S)	Sales	12462	4,956.00	
29-7-2020	To RMS-Furniture-GST-18%(S)	Sales	12527	20,998.00	
	To RMS-Furniture-GST-18%(S)	Sales	12530	3,933.00	
	To RMS-Tools-GST-18%(S)	Sales	12531	1,553.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12533	3,669.00	
1-8-2020	To RMS-Electrical -GST-18%	Sales	12584	3,540.00	
	To RMS-Electrical -GST-18%	Sales	12589	3,469.00	
8-8-2020	To RMS-Plumbing-GST-18%	Sales	12652	746.00	
	To RMS-Tools-GST-18%(S)	Sales	12653	3,304.00	
	To RMS-Plumbing-GST-18%	Sales	12654	1,351.00	
10-8-2020	To RMS-Electrical -GST-18%	Sales	12670	1,735.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	12673	690.00	
11-8-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	12699	2,875.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	12700	6,994.00	
14-8-2020	To RMS-Tools-GST-18%(S)	Sales	12743	3,304.00	
	To RMS-Sundry Purchases NIL	Sales	12744	3,277.00	
18-8-2020	To RMS-Steel GST-18%(S)	Sales	12769	27,145.00	
	To RMS-Electrical -GST-18%	Sales	12770	425.00	
19-8-2020	To RMS-Equipment-GST-18%(S)	Sales	12792	6,299.00	
20-8-2020	To RMS-Electrical Material-5%(S)	Sales	12800	23,519.00	
24-8-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	12821	2,165.00	
	To RMS-Plumbing-GST-18%	Sales	12822	4,654.00	
25-8-2020	To RMS-Paints GST-18%(S)	Sales	12850	5,040.00	
26-8-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10211		25,000.00
27-8-2020	To RMS-Electrical -GST-18%	Sales	12894	425.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	12895	2,123.00	
3-9-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	13017	5,013.00	
4-9-2020	To RMS-Plumbing-GST-18%	Sales	13025	49,049.00	
	To RMS-Plumbing-GST-18%	Sales	13026	38,487.00	
	Carried Over			15,41,170.00	7,28,480.00

continued ...

Summit Sales LLP (20-21)

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-2020 to 18-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,170.00	7,28,480.00
4-9-2020	To RMS-Plumbing-GST-18%	Sales	13027	1,575.00	
7-9-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	13071	1,534.00	
	To RMS-Electrical -GST-18%	Sales	13072	687.00	
9-9-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	13125	867.00	
10-9-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	13145	620.00	
	To RMS-Equipment-GST-18%(S)	Sales	13146	3,148.00	
17-9-2020	To RMS-Sundry Purchases-5%(S)	Sales	13245	1,680.00	
18-9-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13277	59,015.00	
21-9-2020	To RMS-Electrical -GST-18%	Sales	13311	6,739.00	
28-9-2020	To RMS-Cement 28%	Sales	13344	1,77,449.00	
	To RMS-Plumbing-GST-18%	Sales	13381	2,808.00	
29-9-2020	By RMS-Electrical -GST-18%	Credit Note	CN/10007		1,735.00
	To RMS-Electrical -GST-18%	Sales	12670A	11,102.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	11727A	2,836.00	
30-9-2020	To RMS-Sundry Purchases-5%(S)	Sales	13492	3,780.00	
	To RMS-Electrical -GST-18%	Sales	13458	11,165.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	13459	69,885.00	
	To RMS-Plumbing-GST-18%	Sales	13464	2,818.00	
	To RMS-Plumbing-GST-18%	Sales	13465	189.00	
5-10-2020	To RMS-Sundry purchases-GST-18%(S)	Sales	13512	767.00	
6-10-2020	To RMS-Equipment-GST-18%(S)	Sales	13539	5,249.00	
22-10-2020	To RMS-Tiles, granite, etc-GST-18%	Sales	13634	6,938.00	
	To RMS-Electrical -GST-18%	Sales	13683	62,398.00	
	To RMS-Tools-GST-18%(S)	Sales	13732	3,304.00	
	To RMS-Tiles, granite, etc-GST-18%	Sales	13742	6,588.00	
30-10-2020	To RMS-Plumbing-GST-18%	Sales	13797	7,292.00	
	To RMS-Plumbing-GST-18%	Sales	13804	46,726.00	
	To RMS-Plumbing-GST-18%	Sales	13805	12,298.00	
	To RMS-Sundry Purchases NIL	Sales	13875	3,330.00	
	To RMS-Plumbing-GST-18%	Sales	13895	24,553.00	
7-11-2020	To RMS-Steel GST-18%(S)	Sales	14096	7,434.00	
14-11-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10373		2,50,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10374		3,00,000.00
18-11-2020	To RMS-Sundry Purchases NIL	Sales	14266	1,840.00	
29-11-2020	To RMS-Plumbing-GST-18%	Sales	14386	3,717.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14389	94,805.00	
9-11-2020	To RMS-Sundry Purchases-5%(S)	Sales	14453	252.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	14472	920.00	
	To RMS-Sundry purchases-GST-12%(S)	Sales	14473	2,160.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14508	39,034.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14509	34,030.00	
2-12-2020	To RMS-Steel GST-18%(S)	Sales	14541	1,13,103.00	
7-12-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14626	69,877.00	
9-12-2020	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	14687	41,602.00	
15-12-2020	To RMS-Sundry purchases-GST-12%(S)	Sales	14804	1,079.00	
17-12-2020	To RMS-Cement 28%	Sales	14874	1,75,772.00	
23-12-2020	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10437		7,77,238.00
5-1-2021	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10478		3,02,057.00
7-1-2021	To RMS-Tools-GST-18%(S)	Sales	15220	1,711.00	
13-1-2021	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10490		1,33,655.00
	By Closing Balance			26,65,846.00	24,93,165.00
					1,72,681.00
				26,65,846.00	26,65,846.00

APPROVED BY
18 JAN 2021
M. JAYA PRANASH
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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				5,19,522.92
11-5-2020	To BANK- 009763700003021(YES)	Payment	PAY/10032	1,60,000.00	
26-5-2020	By Paints 18%	Purchase	PUR/10001		10,160.00
	By Paints 18%	Purchase	PUR/10002		4,653.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10003		1,475.00
	By Electrical GST 18%	Purchase	PUR/10004		4,035.60
	By Electrical GST 18%	Purchase	PUR/10005		56,965.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10006		48,913.80
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10007		44,132.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10008		44,268.88
	By Plumbing GST 18%	Purchase	PUR/10009		3,929.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10010		6,441.00
	By Plumbing GST 18%	Purchase	PUR/10011		3,817.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10013		16,304.60
30-5-2020	By Plumbing GST 18%	Purchase	PUR/10014		2,785.00
	By Electrical GST 18%	Purchase	PUR/10015		713.00
	By Tools GST 5%	Purchase	PUR/10016		441.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10017		10,432.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		18,040.00
1-6-2020	To BANK -009772400000050(RERA)	Payment	PAY/10051	93,480.00	
5-6-2020	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10019		16,305.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10020		42,489.00
	By Tools GST 18%	Purchase	PUR/10021		2,342.00
	By Aggregate GST 18%	Purchase	PUR/10022		11,045.00
	By Steel 18%	Purchase	PUR/10023		14,571.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10024		10,779.00
	To BANK -009772400000050(RERA)	Payment	PAY/10065	2,00,000.00	
13-6-2020	To BANK -009772400000050(RERA)	Payment	PAY/10080	2,50,000.00	
22-6-2020	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10032		10,290.00
	By Paints 18%	Purchase	PUR/10033		7,620.00
	By Paints 18%	Purchase	PUR/10034		62.00
	By Plumbing GST 18%	Purchase	PUR/10035		342.00
	By Plumbing GST 18%	Purchase	PUR/10036		786.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10037		12,628.00
	By PROMORD-Print Media 18%	Purchase	PUR/10038		743.00
25-6-2020	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10041		10,290.00
	By Paints 18%	Purchase	PUR/10042		7,620.00
	By Paints 18%	Purchase	PUR/10043		62.00
	By Chemicals 18%	Purchase	PUR/10044		1,203.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10045		9,663.00
	By Paints 18%	Purchase	PUR/10046		1,558.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10047		2,836.00
	By Plumbing GST 18%	Purchase	PUR/10048		5,395.00
	By Plumbing GST 18%	Purchase	PUR/10049		2,124.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10050		2,836.00
7-7-2020	By PROMORD-Print Media 18%	Purchase	PUR/10058		496.00
10-7-2020	By PROMORD-Print Media 18%	Purchase	PUR/10059		2,723.00
	By Sundry Purchases GST 18%	Purchase	PUR/10060		595.00
	By Sundry Purchases GST 18%	Purchase	PUR/10061		1,733.00
Carried Over				7,03,480.00	9,76,164.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,480.00	9,76,164.80
10-7-2020	By Doors, Door Franes & Hardware 18%	Purchase	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
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10068		33,676.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10069		3,957.00
	By Steel 18%	Purchase	PUR/10070		1,111.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10071		1,381.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10072		1,251.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10073		2,745.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10074		3,957.00
17-7-2020	To Electrical GST 18%	Debit Note	DN/10001	56,964.50	
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10077		16,305.00
20-7-2020	By Electrical GST 18%	Purchase	PUR/10080		13,043.00
	By Electrical GST 18%	Purchase	PUR/10081		10,038.00
	To Aggregate GST 18%	Debit Note	DN/10002	11,045.00	
	To Doors, Door Franes & Hardware 18%	Debit Note	DN/10003	10,290.00	
	To Paints 18%	Debit Note	DN/10004	7,620.00	
	To Doors, Door Franes & Hardware 18%	Debit Note	DN/10005	16,305.00	
	To Paints 18%	Debit Note	DN/10006	62.00	
24-7-2020	By Plumbing GST 18%	Purchase	PUR/10083		4,895.00
	By Plumbing GST 18%	Purchase	PUR/10084		27,940.00
	By Plumbing GST 18%	Purchase	PUR/10085		9,331.00
	By Plumbing GST 18%	Purchase	PUR/10086		41,852.00
	By Sundry Purchases GST 18%	Purchase	PUR/10087		460.00
25-7-2020	By Cement 28%	Purchase	PUR/10089		1,80,378.00
31-7-2020	By Sundry Purchases GST 12%	Purchase	PUR/10091		2,094.00
	By Steel 18%	Purchase	PUR/10092		8,043.00
	By Electrical GST 18%	Purchase	PUR/10094		8,673.00
	By Paints GST 28%	Purchase	PUR/10095		652.00
	By Plumbing GST 18%	Purchase	PUR/10096		850.00
	By Plumbing GST 18%	Purchase	PUR/10097		1,493.00
	By Plumbing GST 18%	Purchase	PUR/10098		2,623.00
	By Electrical GST 18%	Purchase	PUR/10099		142.00
	By Sundry Purchases GST 18%	Purchase	PUR/10100		1,558.00
	By Electrical GST 18%	Purchase	PUR/10101		11,204.00
1-8-2020	By Tools GST 12%	Purchase	PUR/10102		5,828.00
10-8-2020	By Steel 18%	Purchase	PUR/10109		4,956.00
	By Steel 18%	Purchase	PUR/10110		9,850.00
	By Electrical GST 18%	Purchase	PUR/10111		10,856.00
12-8-2020	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
	By Furniture GST 18%	Purchase	PUR/10117		3,933.00
17-8-2020	By Sundry Purchases GST 18%	Purchase	PUR/10125		690.00
	By Electrical GST 18%	Purchase	PUR/10126		11,102.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10127		6,994.00
	By Bricks & Blocks GST 5%	Purchase	PUR/10128		2,559.00
	By Plumbing GST 18%	Purchase	PUR/10129		1,351.00
	By Tools GST 18%	Purchase	PUR/10130		3,304.00
	By Plumbing GST 18%	Purchase	PUR/10131		746.00
19-8-2020	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10135		18,436.00
	By Bricks & Blocks GST 18%	Purchase	PUR/10136		1,214.00
	By Tools GST 18%	Purchase	PUR/10137		1,553.00
	Carried Over			8,05,766.50	15,00,786.80

Aedis Developers LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-2020 to 16-Jan-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,766.50	15,00,786.80
24-8-2020	To BANK -009772400000050(RERA)	Payment	PAY/10228		
3-9-2020	By Tools GST 18%	Purchase	PUR/10145	25,000.00	
	By Steel 18%	Purchase	PUR/10146		3,304.00
	By Electrical GST 18%	Purchase	PUR/10147		27,145.00
	By 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
	By Plumbing GST 18%	Purchase	PUR/10153		2,165.00
	By Paints 18%	Purchase	PUR/10154		4,654.00
	By Sundry Purchases GST 18%	Purchase	PUR/10160		5,040.00
5-9-2020	By Electrical GST 18%	Purchase	PUR/10162		3,277.00
18-9-2020	By Plumbing GST 18%	Purchase	PUR/10173		6,299.00
	By Plumbing GST 18%	Purchase	PUR/10174		38,487.00
	By Plumbing GST 18%	Purchase	PUR/10175		1,575.00
	By Sundry Purchases GST 18%	Purchase	PUR/10176		49,049.00
	By Electrical GST 18%	Purchase	PUR/10177		1,534.00
24-9-2020	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10180		687.00
	By Furniture GST 5%	Purchase	PUR/10181		5,013.00
	By Sundry Purchases GST 18%	Purchase	PUR/10182		1,680.00
	By Equipment GST 18%	Purchase	PUR/10183		867.00
	By PROMORD-Print Media 18%	Purchase	PUR/10184		3,148.00
29-9-2020	To Doors, Door Franes & Hardware 18%	Debit Note	DN/10010	16,305.00	619.00
	To Tools GST 18%	Debit Note	DN/10011	2,342.00	
	By Sundry Purchases GST 12%	Purchase	PUR/10199		2,276.00
	To Bricks & Blocks GST 5%	Debit Note	DN/10012	2,559.00	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10200		2,875.00
	To OIE-Rounding Off	Journal	JOU/10061	26.00	
8-10-2020	By Electrical GST 18%	Purchase	PUR/10208		6,739.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10209		59,015.00
	By Plumbing GST 18%	Purchase	PUR/10210		2,808.00
17-10-2020	By Electrical GST 18%	Purchase	PUR/10217		11,165.00
	By Plumbing GST 18%	Purchase	PUR/10218		2,818.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10219		69,885.00
21-10-2020	By Equipment GST 18%	Purchase	PUR/10221		5,249.00
	By Sundry Purchases GST 18%	Purchase	PUR/10222		767.00
	By Sundry Purchases GST 5%	Purchase	PUR/10224		3,780.00
	By Electrical GST 12%	Purchase	PUR/10225		23,519.00
23-10-2020	By Plumbing GST 18%	Purchase	PUR/10226		189.00
26-10-2020	By Cement 28%	Purchase	PUR/10227		1,77,449.00
29-10-2020	By Electrical GST 18%	Purchase	PUR/10228		62,398.00
3-11-2020	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		6,588.00
7-11-2020	To BANK -009772400000050(RERA)	Payment	PAY/10394	2,50,000.00	
9-11-2020	By Plumbing GST 18%	Purchase	PUR/10235		24,553.00
	By Plumbing GST 18%	Purchase	PUR/10236		46,726.00
	By Plumbing GST 18%	Purchase	PUR/10237		12,298.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10238		6,938.00
	By Plumbing GST 18%	Purchase	PUR/10239		3,717.00
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10240		4,445.00
	By Plumbing GST 18%	Purchase	PUR/10241		7,292.00
	By Tools GST 18%	Purchase	PUR/10243		3,304.00
12-11-2020	By BANK -009772400000050(RERA)	Receipt	REC/10061		2,50,000.00
	To BANK -009772400000050(RERA)	Payment	PAY/10403	2,50,000.00	
13-11-2020	To BANK -009772400000050(RERA)	Payment	PAY/10408	3,00,000.00	
2-12-2020	By Sundry Purchases GST 18%	Purchase	PUR/10253		1,840.00
	By Steel 18%	Purchase	PUR/10254		7,434.00
7-12-2020	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10266		94,805.00
	Carried Over			16,51,998.50	25,59,174.80

continued ...

Aedis Developers LLP
SUP-Summit Sales LLP Ledger Account : 1-Apr-2020 to 16-Jan-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			16,51,998.50	25,59,174.80
8-12-2020	By Plumbing GST 18%	Purchase	PUR/10267		3,717.00
21-12-2020	By Sundry Purchases GST 18%	Purchase	PUR/10272		920.00
	By PROMORD-Print Media 18%	Purchase	PUR/10273		2,160.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10274		34,030.00
	To BANK -009772400000050(RERA)	Payment	PAY/10476	7,77,238.00	
	By Steel 18%	Purchase	PUR/10275		1,13,103.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10276		41,602.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10277		69,877.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10278		39,034.00
2-1-2021	By Sundry Purchases GST 18%	Purchase	PUR/10284		1,079.00
	By Sundry Purchases GST 5%	Purchase	PUR/10285		252.00
	To BANK -009772400000050(RERA)	Payment	PAY/10495	3,02,057.00	
8-1-2021	To BANK -009772400000050(RERA)	Payment	PAY/10521	1,33,655.00	
13-1-2021	By Cement 28%	Purchase	PUR/10293		1,75,772.00
16-1-2021	To BANK -009772400000050(RERA)	Payment	PAY/10530	1,00,000.00	
	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10013	4,445.00	
	To Plumbing GST 18%	Debit Note	DN/10014	3,717.00	
	By Sundry Purchases Nil Rated	Purchase	PUR/10295		3,330.00
	To Closing Balance			29,73,110.50	30,44,050.80
				70,940.30	
				30,44,050.80	30,44,050.80

APPROVED BY
18 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts