Outilitie	L Sales Reconci	lation Stateme	<u>at from 01-04-</u>	9 to 31-03-2021		
Summit Sales Reconcilation Statement from 01-04- Company: AEDIS Developers LLP			Prepared by : A Praveen Raju			
Project:				Date: 19-04-20	21	
Closing Balance of Aedis as on 31-03-2021						
Sno.	<u>Date</u>	Bill no	PO N	Amount	1,83,632.00	
Add:	Bills received in	n SSLLP not in	AEDIS	ZXIIIOUIII		Remarks
1	11-02-2021	16659	74724	1,39,104.00	(A).	
2			1 1121	1,39,104.00	(A)	111
3				<del> </del>		
4			<del> </del>			
5			<u> </u>			
6			<del>                                     </del>		-	
7		<del> </del>	<del> </del>			
8						
9						
		<del> </del>	<u> </u>			
	<del>                                     </del>				1,39,104.00	
Tecc	Rills received:	- AEDIG 1	<u> </u>		3,22,736.0	
1	19-02-2021	n AEDIS but no				
2	19-02-2021	15894	74176	5,439.00		
3						
5					<del> </del>	
6				<del> </del>	<del> </del>	
7				<del> </del>		
8						
9			<del> </del>		<u> </u>	
					5,439	
Closin	ng Balance of	Summit Salas	IIDaa		3,17,297.00	
Closing Balance of Summit Sales LLP as on 16				·U1-2021	3,17,326.00	
Difference					29.00	

A Hooks Par 19-4-21

APPROVED BY

Aedis Developers LLP M G Road, Ranigunj Seuncderabad

## SUP-Summit Sales LLP

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

1-Jan-21 to 31-Mar-21

Šer Gran	————————————————————————————————————			. 0011 21 to 31-ividi-21			
	Date		Particulars	Vch Type			Page 1
	1-Jan-21	Ву	Opening Balance	ron Type	Vch No.	Debit	Credit
			Sundry Purchases GST 18%	_			4,34,381.30
		Βv	Sundry Purchases GST 5%	Purchase	PUR/10284		
		Τo	BANK -009772400000050(RERA)	Purchase	PUR/10285		1,079.00
	8-Jan-21	To	BANK -00977240000050(RERA)	Payment	PAY/10495	3,02,057.00	252.00
	······································	Ðγ	Cement 28%		PAY/10521	1,33,655.00	
	16-Jan-21	To	BANK -009772400000050(RERA)	Purchase	PUR/10292	1,00,000.00	1,75,772.00
	5.45	To	Tiles, Granite, Etc. GST 18%	Payment	PAY/10530	1,00,000.00	1,70,772.00
		То	Plumbing GST 18%	Debit Note	DN/10013	4,445.00	
		Bv	Sundry Purchases Nil Rated	Debit Note	DN/10014	3,717.00	
	18-Jan-21	Bv	Doors, Door Franes & Hardware 18%	Purchase	PUR/10294	٠,٠ ٠٠٠٠٠٠	3 330 00
			Plumbing GST 18%	Purchase	PUR/10295		3,330.00 1,239.00
	file i e e e e e e e e e e e e e e e e e	Bv	Plumbing GST 18%	Purchase	PUR/10296		
		Bv	Tools GST 18%	Purchase	PUR/10297		10,868.00
	23-Jan-21	To	BANK -009772400000050(RERA)	Purchase	PUR/10298		9,180.00 1,711.00
	28-Jan-21	Bv	Plumbing GST 18%	Payment	PAY/10549	22,998.00	1,7 1 1.00
4		Bv	Doors Door France & Lland	Purchase	PUR/10302	,000.00	4.400.00
	30-Jan-21	To	Doors, Door Franes & Hardware 18% BANK -009772400000050(RERA)		PUR/10303		4,460.00
	5-Feb-21	To	BANK -009772400000050(RERA)	Payment	PAY/10559	8,354.00	3,894.00
	10-Feb-21	Rv	Electrical GST 18%	Payment	PAY/10586	70,940.00	
	eria	By	Plumbing COT 400	Purchase	PUR/10317	70,340.00	4 40 7 0 7
		By	Plumbing GST 18%	Purchase	PUR/10318		4,425.00
	15-Feb-21	To	PROMORD-Print Media 12%	Purchase	PUR/10319		3,186.00
	18-Feb-21	Rν	BANK -009772400000050(RERA) Electrical GST 18%	Payment	PAY/10605	0.330.30	1,618.00
		By	Plumbing COT 400	Purchase	PUR/10325	9,229.30	20.001
	20-Feb-21	To	Plumbing GST 18%	Purchase	PUR/10327		30,201.00
	3-Mar-21	Rv	BANK -009772400000050(RERA)	Payment	PAY/10617	33 043 00	3,741.00
	89	By	Doors, Door Franes & Hardware 18%	Purchase	PUR/10333	33,942.00	
		~,	-iecuicai G51 12%	Purchase	PUR/10334		1,180.00
		By	Electrical GST 18%	Purchase	PUR/10335		7,694.00
	5-Mar-21	By	Chemicals 18%	Purchase	PUR/10336		850.00
Ŵ		By	Sundry Purchases Nil Rated	Purchase	PUR/10338		5,138.00
	10-Mar-21	To	Electrical GST 18%	Purchase	PUR/10339		7,976.00
	- ···· <b>-</b> ·	By.	BANK -009772400000050(RERA)	Payment	PAY/10651	22 074 00	11,033.00
		ъy	riumping GST 18%	Purchase	PUR/10348	33,871.00	
		By	Plumbing GST 18%	Purchase	PUR/10349		3,880.00
	15-Mar-21	Dy To	Electrical GST 18%	Purchase	PUR/10350		48,646.00
	18-Mar-21	10	BANK -009772400000050(RERA)	Payment	PAY/10676	04.000.00	28,780.00
		_,	Chemicais 18%	Daniel .	PUR/10358	81,306.00	
Ĵ,		Dy	Doors, Door Franes & Hardware 18%	Disease -	PUR/10359		1,628.00
	20-Mar-21	~ "	COUCE IDOOP Bronce O Hamilton Care	_	PUR/10361		1,003.00
	23-Mar-21		DANK HUY/77/BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	Payment	PAY/10686		35,943.00
		_,	Fluidibing GST 18%	Purchase	PUR/10365	38,574.00	•
	25-Mar-21	Dy	Electrical GST 18%	Purchase	PUR/10366		3,888.00
	26-Mar-21	To	Plumbing GST 18%		PUR/10371		1,180.00
	31-Mar-21	D.	BANK -009772400000050(RERA)	Payment	PAY/10697	0 555	1,204.00
9) 9 21 1		_,	10015 65   5%	Purchase	PUR/10379	6,272.00	
		Dy Du	Electrical GST 12%	Dismala	PUR/10380		5,439.00
		Dy.	Doors, Door Franes & Hardware 18%	Purchase	PUR/10381		2,688.00
	264 - 1 - 1 Van H	∸y	Steel 18%	Purchase	PUR/10382	•	34,704.00
			Carried Over	- سهجر	1 010 10302		1,38,644.00
			·			8,49,360.30	10,30,835.30
							10,00,000.00
17.							

continued ...

Date		ales LLP Ledger Account : 1-Jan Particulars	Vch Type	Vch No.		Page 2
		Brought Forward		VCII 140.	Debit	Credi
31-Mar-21	-, .	Doors, Door Franes & Hardware 18% Electrical GST 12%	Purchase Purchase	PUR/10385 PUR/10386	8,49,360.30	10,30,835.30 897.00
	То	Closing Balance		-	8,49,360.30	1,260.0 10,32,992.3

Summit Sales LLP M G Road, Ranigunj Secunderabad

## MSUP-Aedis Developers LLP Ledger Account

Morning Glory Apartment Genome Valley Hyd

1-Jan-21 to 31-Mar-21

Particulars	yi.	Data			10 0 1 mar 2 (			
Company   Comp		Date		Particulars	Vch Type	Vch No		Page 1
To   Part   To   Part	ď.,			Opening Balance		VOIT NO.	Debit	
To RMS-Diory.door frames & hardware-GST-189/KS   Sales   15227   1,711.00   3,02,057.00			•	BANK-YES BANK LTD A/c No:-009763700001491	Resoint		6,06,682.00	
10   Nas-Sunding   Nas-Plumbing   Sales   15237   1,239.00		7-Jan-21		1/1005-1001S-GST-18%/Q1			_	3 02 057 00
13-Jan-21   By BARK/YES BARK LID Ab No.0097837000149   Receipt   REC/10509   1,33,655.00   1,00,000.00   1,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.0		Table	10	RMS-DOOF, door frames & hardware COT 400/101	· -		1,711.00	20,02,007.00
13-Jan-2    15				NWO-Flumping_GST_4go/		15237		
20-Jan-21 59 BAMK-YES BAMK ITD A (No099783700001491 Receipt To RMS-Door, door frames & hardware-SST-18%) Sales 15482 3,894.00 1,00,000.00 To RMS-Door, door frames & hardware-SST-18%) Sales 15482 3,894.00 1,00,000.00 To RMS-Door, door frames & hardware-SST-18%) Sales 15482 3,894.00 22,998.00 RMS-Plumbing-GST-18% Sales 15485 4,450.00 22,998.00 RMS-Plumbing-GST-18% Sales 15624 1,618.00 22,998.00 RMS-Plumbing-GST-18% Sales 15625 4,425.00 7 RMS-Plumbing-GST-18% Sales 15627 4,425.00 7 RMS-Plumbing-GST-18% Sales 15627 3,741.00 7 RMS-Plumbing-GST-18% Sales 15695 30,201.00 7 RMS-Plumbing-GST-18% Sales 15695 30,201.00 7 RMS-Plumbing-GST-18% Sales 15695 30,201.00 7 RMS-Plumbing-GST-18% Sales 16039 7,976.00 7 RMS-Selectrical-GST-18% Sales 16039 7,976.00 7 RMS-Electrical-GST-18% Sales 16039 7,976.00 7 RMS-Electrical-GST-18% Sales 16039 7,976.00 7 RMS-Electrical-GST-18% Sales 16039 7,976.00 9,229.30 To RMS-Electrical-GST-18% Sales 16094 7,694.00 9,229.30 To RMS-Electrical-GST-18% Sales 16095 5,138.00 7 RMS-Plumbing-GST-18% Sales 16095 5,138.00 7 RMS-Plumbing-GST-18% Sales 16095 5,138.00 7 RMS-Plumbing-GST-18% Sales 16095 5,138.00 7 RMS-Door, door frame & hardware-GST-18%(S) Sales 16095 5,138.00 7 RMS-Plumbing-GST-18% Sales 16095 1,003.00 7 RMS-Pl		40	10	KW3-Plumbing-GST-120/	0.1			
1,33,655.00   1,30,000.00   1,00,000.00		13-Jan-21	DΥ	DANKSYES HARY I TO A/s Mill Adamage				
1,00,000.00		20-Jan-21	y	DAMEN-TED BANK LID A/C NO-100763700004404	Receipt		, -	1 33 655 00
27-Jan-21   By BANK/ES BANK LTD & No.009783700001491   Receipt   REC/10528   16625   4,460.00   22,998.00	di.			131 JOOL TOOL BEST & Barriward CCT 400/ (C)			1	
28-Jan-21 To RMS-Control Purchases-5%(S) Sales   16624   1,618.00   22,998.00   To RMS-Electrical -GST-18%   Sales   16624   1,618.00   22,998.00   To RMS-Plumbing-GST-18%   Sales   16624   1,618.00   22,998.00   To RMS-Plumbing-GST-18%   Sales   16627   3,186.00   3,126.00   To RMS-Plumbing-GST-18%   Sales   16627   3,186.00   3,126.00   To RMS-Plumbing-GST-18%   Sales   16695   30,201.00   S-Feb-21   By BANK-YES BANK LTD Alc No-009783700001491   Receipt   REC/10557   REC/10573   7,741.00   S-Feb-21   To RMS-Dor, door frames & hardware-GST-18%(S)   Sales   16039   7,976.00   To RMS-Electrical -GST-18%   Sales   16039   7,976.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16041   11,033.00   7,976.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16041   11,033.00   7,976.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16041   11,033.00   7,976.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16084   7,894.00   9,229.30   To RMS-Electrical-GST-18%   Sales   16095   5,138.00   7,976.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16095   5,138.00   7,940.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16095   5,138.00   7,976.00   9,229.30   To RMS-Electrical-GST-18%   Sales   16095   5,138.00   33,942.00   S-Feb-21   To RMS-Electrical-GST-18%   Sales   16095   5,138.00   33,942.00   S-Feb-21   To RMS-Dor, door frames & hardware-GST-18%   Sales   16095   1,628.00   33,942.00   S-Feb-21   To RMS-Dor, door frames & hardware-GST-18%   Sales   16286   3,880.00   7,976.00   33,942.00   S-Feb-21   To RMS-Dor, door frames & hardware-GST-18%   Sales   16286   3,880.00   7,976.00   33,942.00   7,976.		ं े 27 I== ०४					3,894.00-//	.,00,000.00
To RMS-Electrical -GST-18% Sales 15624 1,618.00 22,998.00 22,998.00 To RMS-Electrical -GST-18% Sales 15625 3,186.00 3,186.00 70 RMS-Plumbing-GST-18% Sales 15695 30,201.00 3,186.00 70 RMS-Plumbing-GST-18% Sales 15695 30,201.00 3,741.00 70 RMS-Plumbing-GST-18% Sales 15695 30,201.00 3,741.00 70 RMS-Plumbing-GST-18% Sales 15696 3,741.00 70,940.00 7		27-Jan-21	DV	DANKAYES HANK I TO A LA 31 CORRECTION				
To RMS-Plumbing-GST-18% Sales 15625 4,425.00   2-Feb-21 To RMS-Plumbing-GST-18% Sales 15627 3,186.00   3-Feb-21 By BANK-YS BANK LTD Ak 0x-03978370001491 Receipt REC/10557   70 RMS-Plumbing-GST-18% Sales 15696 3,741.00   3-Feb-21 By BANK-YS BANK LTD Ak 0x-03978370001491 Receipt REC/10573   70 RMS-Deterrical -GST-18% Sales 16034   1,180.00   70,940.00		40-Jan-21		IVING-SUNGIV PUIChases_50//6/		REC/10528		22 998 00
2-Feb-21 To RMS-Electrical -GST-18% Sales 15627 3,186.00 3,201.00				INDO-CIECTICAL CST_420/			1,618.00 <sup>-/</sup> /	24,000.00
To RMS-Plumbing-GST-18%   Sales   15695   30,201.00		05101	10	KMS-Plumbing CCT 400		15625	4,425.00	
3-Feb-21 By BANK-YES BANK LTD Ac No099763700001491 Receipt REC/10557 18-Feb-21 To RMS-Door, door frames & hardware-GST-18% Sales 16034 1, 180.00 70,940.00		2-Feb-21	10	NWO-Electrical "GST_49%			3,186.00	
Second   S		* F - F	10	RWS-Pilimbing COT 400		15695	30,201.00	
18-Feb-21   To   RMS-Door, door frames & hardware-GST-18%   Sales   16034   1,180.00   70,940.00		3-Feb-21	Ðν	DANK-YES RANK I TO A /- No. Accompany				
To   RMS-Sundry Purchases   National State   Sales   16034   1,180.00   70,940.00					Receipt		,	8 254 00
To RMS-Electrical -GST-18% Sales 16041 11,033.00 9,229.30 16041 11,033.00 9,229.30 17,976.00 11,033.00 9,229.30 17,000 17		18-Feb-21	. •	Time Door 1000 Ifames & hardware Cot 400/ (6)		REC/10573		
19-Feb-21   By BARK-YES BANK LTD Ack No-009763700001491   Receipt   REC/10594   To RMS-Electrical -GST-18%   Sales   16041   11,033.00   9,229.30		Aktoria Kilon		MIG-QUILLEY PHICHARDS AND		16034	1.180.00	70,940.00
11,033.00						16039		
No.   Color		19-Feb-21	υv	DANK-YES BANK I TO A /- br AAA				
10   RMS-Electrical - GST-18%   Sales   16085   850.00   Sales   16085		22-Feb-21		TANG-Electrical 199, 761		REC/10594	/ 1,000,00 t	0.000.00
23-Feb-21 By BANK-YES BANK LTD Ac No:-099763700001491 Receipt REC/10607  To RMS-Plumbing-GST-18% Sales 16160 28,780.00 33,942.00  3-Mar-21 To RMS-Plumbing-GST-18% Sales 16160 48,646.00 38,800.00 16262 1,003.00 1,003.00 16262 1,003.	Ž.		ΙŲ	NIVIS-Electrical -CST_400/		16084	7 694 00	9,229.30
25-Feb-21 To RMS-Electrical -GST-18% Sales 16160 28,780.00 33,942.00 33,942.00 To RMS-Plumbing-GST-18% Sales 16160 28,780.00 33,942.00 To RMS-Plumbing-GST-18% Sales 16160 48,646.00 48,64			. LU	RIVINAL DOMICALA COM ASS.		16085		
To RMS-Plumbing-GST-18%   Sales   16160   28,780.00   33,942.00	70 70	23-Feb-21						
To RMS-Plumbing-GST-18% Sales 16163 28,780.060 48,646.000 48,646.0		25-Feb-21		- MOS-Electrical #357.400/		REC/10607	V, 100.000	30.040.00
3-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) A-Mar-21 To RMS-Chemicals-GST-18%(S) A-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) A-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) A-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) A-Mar-21 To RMS-Plumbing-GST-18% A-Mar-21 To RMS-Plumbing-GST-18% A-Mar-21 To RMS-Plumbing-GST-18% A-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 A-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 A-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 A-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) A-MS-Electrical-12% (S) A-MS-Electrical-12% (A) A-MS-Electrical-12% (A) A-MS			10	TAMO-Plumping_GST_100/		16160	28 780 00	33,942.00
To   RMS-Door, door frames & hardware-GST-18%(S)   Sales   16262   1,003.00	No.					16163	48 646 0m	
4-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16269 1,528.00 7	· 4	3-Mar-21	10	MIND-UCOL GOOF Tramps & hardware Act 4000 to		16164	3 880 00	
9-Mar-21 To RMS-Plumbing-GST-18% Sales 16288 35,943.00 To RMS-Plumbing-GST-18% Sales 16342 1,204.00 To RMS-Plumbing-GST-18% Sales 16343 3,888.00 To RMS-Electrical -GST-18% Sales 16347 1,180.00 RMS-Electrical -GST-18% Sales 16347 1,180.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 897.00 81,306.00 RMS-Electrical-12% (S) Sales 16582 2,688.00 81,306.00 RMS-Electrical-12% (S) Sales 16582 2,688.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 897.00 81,306.00 RMS-Electrical-12% (S) Sales 16582 2,688.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16597 34,704.00 81,306.00 RMS-Cement 28% Sales 16614 1,38,644.00 REC/10666 Sales 16659 REC/10666 Sales 16659 REC/10666 Sales 16659 REC/10677 6,272.00 84,41,198.30 83,473.326.70						16262	1 003 00	
TO RMS-Plumbing-GST-18% Sales 16342 1,204.00 TO RMS-Electrical -GST-18% Sales 16343 3,888.00 TO RMS-Electrical -GST-18% Sales 16347 1,180.00 TO RMS-Door, door frames & hardware-GST-18%(S) TO RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 TO RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 TO RMS-Steel GST-18%(S) Sales 16580 Sales 16597 Sales 16614 1,38,644.00 Receipt REC/10666 Sales 16659 TO RMS-Cement 28% Sales 16659 REC/10660 Sales 16659 TO RMS-Cement 28% Sales 16659 REC/10660 Sales 16659 TO RMS-Cement 28% Sales 16659 REC/10660 Sales 16659 TO RMS-Cement 28% Sales 16659 TO RMS-Cement 28% Sales 16659 TO REC/10660 Sales 16659 TO RMS-Cement 28% Sales 16659 TO REC/10660 SALES TO REC/10660 SAL		4-Mar-21						· · · · · · · · · · · · · · · · · · ·
To RMS-Electrical -GST-18% Sales 16342 1,204.00 3 3,888.00 12-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10628 1,180.00 897.00 81,306.00 RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 897.00 81,306.00 RMS-Electrical-12% (S) Sales 16582 2,688.00 70 RMS-Electrical-12% (S) Sales 16582 2,688.00 81,306.00 RMS-Steel GST-18%(S) Sales 16588 1,260.00 81,306.00 RMS-Steel GST-18%(S) Sales 16597 34,704.00 826-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666 Sales 16597 34,704.00 83,574.00 83,574.00 84,1,198.30 84,1,198.30 84,1,198.30 84,1,198.30 84,1,198.30		9-Mar-21	. •	17442-CIUITIDINA-(3CT 100/				
12-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10628 22-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) Sales To RMS-Electrical-12% (S) Sales 16580 897.00 To RMS-Electrical-12% (S) Sales 16582 2,688.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16582 2,688.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 23-Mar-21 To RMS-Steel GST-18%(S) Sales 16597 34,704.00 26-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666 29-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/106677 By Closing Balance  10343 3,888.00.			То	RMS-Plumbing-GST-109/			1 204 00	
18-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10628 REC/10628 REC/10643 REC/10644 REC		11		RMS-Electrical -GST 100/			3 889 00	
22-Mar-21 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16580 897.00 81,306.00 RMS-Electrical-12% (S) Sales 16582 2,688.00 81,306			Ву	BANK-YES BANK LTD A/C NO: 000762700004404	Sales		1 180 00.	
To RMS-Electrical-12% (S) Sales 16580 897.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16582 2,688.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 23-Mar-21 To RMS-Steel GST-18%(S) Sales 16597 34,704.00 26-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666 29-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10677  By Closing Balance 11,58,525.00 8,41,198.30		18-Mar-21	Ву	BANK-YES BANK   TD A/c No: 000763700001491	Receipt	REC/10628	1, 100,000	
To RMS-Electrical-12% (S) Sales 16582 2,688.00 To RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 23-Mar-21 To RMS-Steel GST-18%(S) Sales 16597 34,704.00 26-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666 29-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10677  By Closing Balance 11,38,525.00 8,41,198.30		22-Mar-21		INDUSTRIAL GOOD TRAMES & hardware COT 450/ (6)		REC/10643	•	
To RMS-Door, door frames & hardware-GST-18%(S) Sales 16588 1,260.00 1,260.0				TOPO-LICCUICALTYN, 7Q1			907.00	81,306.00
23-Mar-21 To RMS-Steel GST-18%(S) Sales 16597 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 34,704.00 829-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666 REC/10677 6,272.00 8,41,198.30 38,574.00 34,704.00 8,41,198.30			To	RMS-Electrical-12% (S)				
26-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt To RMS-Cement 28% Sales BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10666  29-Mar-21 By BANK-YES BANK LTD A/c No:-009763700001491 Receipt REC/10677  By Closing Balance 34,704.00  REC/10666  1,38,644.00  38,574.00  6,272.00  11,58,525.00  8,41,198.30				KINDON KANE FRANCE O I I				
To RMS-Cement 28% Sales 16659 1,39,104.00  By Closing Balance 1898 Receipt REC/10677 REC/10677 6,272.00  16614 1,38,644.00 REC/10666 1,39,104.00  REC/10677 6,272.00  16614 1,38,644.00 REC/10666 1,39,104.00  1,38,644.00 REC/10677 6,272.00		23-Mar-21	To	RMS-Steel GST-19%(S)				
To RMS-Cement 28% Sales 16659 1,39,104.00  By Closing Balance REC/10677 6,272.00  REC/10677 6,272.00  REC/10677 6,272.00		26-Mar-21	Ву	DANK-TES RANK LTD AV. St., ARREST.				
By Closing Balance  16659 REC/10677  1,39,104.00 6,272.00  1,58,525.00 8,41,198.30			To	RMS_Compat 0004	Receipt		1,30,044.00./	
By Closing Balance 11,58,525.00 8,41,198.30 3.17.326.70	Ser Ser Ser	29-Mar-21	Ву	BANK-YES BANK I TO A/A No. 0007007007	Sales		1 20 404 55	38,574.00
By Closing Balance 11,58,525.00 8,41,198.30 3.17.326.70			•	AL MIC ETD AC NO:-009/63700001491	Receipt	REC/10677	1,39,104.00	
3.17.326.70	9.75 200						·	6,272.00
3 17 326 70			. y	Closing Balance			11,58,525.00	8,41,198 30
11,58,525:00 11,58.525.00		Control of the Contro				<del>-</del>		3.17.326 70
						-	11,58,525.00	1,58,525.00