

| SSLLP COMMON Reconciliation Statement from 01-04-21 to 31-3-22 |             |                |                              |               |                |
|----------------------------------------------------------------|-------------|----------------|------------------------------|---------------|----------------|
| Company : AEDIS Developers LLP                                 |             |                | Prepared by : A Praveen Raju |               |                |
| Project :                                                      |             |                | Date : 31-3-22               |               |                |
| Closing Balance of Aedis as on 4-3-22                          |             |                |                              | -             |                |
| <u>Sno.</u>                                                    | <u>Date</u> | <u>Bill no</u> | <u>PO.No.</u>                | <u>Amount</u> | <u>Remarks</u> |
| Add : Bills received in SSLLP not in AEDIS                     |             |                |                              |               |                |
| 1                                                              |             |                |                              |               |                |
| 2                                                              |             |                |                              |               |                |
| 3                                                              |             |                |                              |               |                |
| 4                                                              |             |                |                              |               |                |
| 5                                                              |             |                |                              |               |                |
| 6                                                              |             |                |                              |               |                |
| 7                                                              |             |                |                              |               |                |
| 8                                                              |             |                |                              |               |                |
| 9                                                              |             |                |                              |               |                |
|                                                                |             |                |                              | -             |                |
|                                                                |             |                |                              | -             |                |
| Less : Bills received in AEDIS but not in SSLLP                |             |                |                              |               |                |
| 1                                                              |             |                |                              |               |                |
| 2                                                              |             |                |                              |               |                |
| 3                                                              |             |                |                              |               |                |
| 5                                                              |             |                |                              |               |                |
| 6                                                              |             |                |                              |               |                |
| 7                                                              |             |                |                              |               |                |
| 8                                                              |             |                |                              |               |                |
| 9                                                              |             |                |                              |               |                |
|                                                                |             |                |                              | -             |                |
|                                                                |             |                |                              | -             |                |
| Closing Balance of SSLLP COMMON as on 31 -3-22                 |             |                |                              | -             |                |
| Difference                                                     |             |                |                              | -             |                |

A. Praveen Raju  
31-3-22



**Summit Sales LLP**  
Common Expenses Departement  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**Aedis Developers LLP**  
Monthly Summary  
1-Apr-21 to 31-Mar-22

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| Particulars        | Transactions       |                    | Closing Balance     |
|--------------------|--------------------|--------------------|---------------------|
|                    | Debit              | Credit             |                     |
| Opening Balance    |                    |                    | <b>37,710.00 Dr</b> |
| April              | 35,056.00          | 27,882.00          | 44,884.00 Dr        |
| May                | 35,984.00          | 40,331.00          | 40,537.00 Dr        |
| June               | 27,831.00          | 35,984.00          | 32,384.00 Dr        |
| July               | 27,656.00          | 420.00             | 59,620.00 Dr        |
| August             | 23,108.00          | 27,656.00          | 55,072.00 Dr        |
| September          | 26,667.00          | 24,408.00          | 57,331.00 Dr        |
| October            | 21,353.00          | 26,667.00          | 52,017.00 Dr        |
| November           | 7,189.00           | 33,007.00          | 26,199.00 Dr        |
| December           |                    | 26,199.00          |                     |
| January            |                    |                    |                     |
| February           |                    |                    |                     |
| March              |                    |                    |                     |
| <b>Grand Total</b> | <b>2,04,844.00</b> | <b>2,42,554.00</b> |                     |

  
**APPROVED BY**  
**26 APR 2022**  
M. JAYA PRAKASH  
Sr. Manager Accounts

**Aedis Developers LLP**

M G Road, Ranigunj  
Seuncderabad

**SP-Summit Sales LLP Common Expenses**

Monthly Summary

1-Apr-21 to 31-Mar-22

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| Particulars     | Transactions |             | Closing<br>Balance |
|-----------------|--------------|-------------|--------------------|
|                 | Debit        | Credit      |                    |
| Opening Balance |              |             | 37,710.00 Cr       |
| April           | 24,911.00    |             | 12,799.00 Cr       |
| May             | 40,331.00    | 32,085.00   | 4,553.00 Cr        |
| June            | 32,934.00    | 32,934.00   | 4,553.00 Cr        |
| July            | 420.00       |             | 4,133.00 Cr        |
| August          | 26,612.00    | 25,312.00   | 2,833.00 Cr        |
| September       | 21,150.00    | 21,150.00   | 2,833.00 Cr        |
| October         | 24,407.00    | 24,407.00   | 2,833.00 Cr        |
| November        | 47,848.00    | 45,015.00   |                    |
| December        | 6,580.00     | 6,580.00    |                    |
| January         |              |             |                    |
| February        |              |             |                    |
| March           |              |             |                    |
| Grand Total     | 2,25,193.00  | 1,87,483.00 |                    |

