

Summit Sales Reconciliation Statement from 01-04-19 to 31-03-2021

Company : AEDIS Developers LLP

Prepared by : A Praveen Raju

Project :

Date : 19-04-2021

Closing Balance of Aedis as on 31-03-2021	
6	

1,83,632.00

Sno.	Date	Bill no	PO.No.	Amount	Remarks
Add	Bills received in SLLP not in AEDIS				

ADD:	Bills received in SLLP not in AEDIS		
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1	11-02-2021	16659	74724	1,39,104.00	(P)
2					

10057	74/24
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1,39,104.00

3,22,736.0

Less:	Bills received in AEDIS but not in SSLLP		
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1	19-02-2021	15894	74176	5,439.00
2				

2		15674	74176
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6			
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[illegible]

8			
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9			
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5,439

3,17,297.00

[illegible]

3,17,326.00

Difference

29.00

A. J. Allen Par
19-4-21

APPROVED BY
19 APR 70
S. G. SIVAK, JR.
SR. MANAGER, SYSTEMS

Aedis Developers LLP

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

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

1-Jan-21 to 31-Mar-21

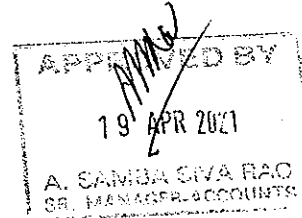
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	By Opening Balance				
2-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10284		4,34,381.30
	By Sundry Purchases GST 5%	Purchase	PUR/10285		1,079.00
	To BANK -009772400000050(RERA)	Payment	PAY/10495	3,02,057.00	252.00
8-Jan-21	To BANK -009772400000050(RERA)	Payment	PAY/10521	1,33,655.00	
13-Jan-21	By Cement 28%	Purchase	PUR/10292		1,75,772.00
16-Jan-21	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/10294		3,330.00
18-Jan-21	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10295		1,239.00
	By Plumbing GST 18%	Purchase	PUR/10296		10,868.00
	By Plumbing GST 18%	Purchase	PUR/10297		9,180.00
	By Tools GST 18%	Purchase	PUR/10298		1,711.00
23-Jan-21	To BANK -009772400000050(RERA)	Payment	PAY/10549	22,998.00	
28-Jan-21	By Plumbing GST 18%	Purchase	PUR/10302		4,460.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10303		3,894.00
30-Jan-21	To BANK -009772400000050(RERA)	Payment	PAY/10559	8,354.00	
5-Feb-21	To BANK -009772400000050(RERA)	Payment	PAY/10586	70,940.00	
10-Feb-21	By Electrical GST 18%	Purchase	PUR/10317		4,425.00
	By Plumbing GST 18%	Purchase	PUR/10318		3,186.00
	By PROMORD-Print Media 12%	Purchase	PUR/10319		1,618.00
15-Feb-21	To BANK -009772400000050(RERA)	Payment	PAY/10605	9,229.30	
18-Feb-21	By Electrical GST 18%	Purchase	PUR/10325		30,201.00
	By Plumbing GST 18%	Purchase	PUR/10327		3,741.00
20-Feb-21	To BANK -009772400000050(RERA)	Payment	PAY/10617	33,942.00	
3-Mar-21	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10333		1,180.00
	By Electrical GST 12%	Purchase	PUR/10334		7,694.00
	By Electrical GST 18%	Purchase	PUR/10335		850.00
	By Chemicals 18%	Purchase	PUR/10336		5,138.00
5-Mar-21	By Sundry Purchases Nil Rated	Purchase	PUR/10338		7,976.00
	By Electrical GST 18%	Purchase	PUR/10339		11,033.00
10-Mar-21	To BANK -009772400000050(RERA)	Payment	PAY/10651	33,871.00	
	By Plumbing GST 18%	Purchase	PUR/10348		3,880.00
	By Plumbing GST 18%	Purchase	PUR/10349		48,646.00
	By Electrical GST 18%	Purchase	PUR/10350		28,780.00
15-Mar-21	To BANK -009772400000050(RERA)	Payment	PAY/10676	81,306.00	
18-Mar-21	By Chemicals 18%	Purchase	PUR/10358		1,628.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10359		1,003.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10361		35,943.00
20-Mar-21	To BANK -009772400000050(RERA)	Payment	PAY/10686	38,574.00	
23-Mar-21	By Plumbing GST 18%	Purchase	PUR/10365		3,888.00
	By Electrical GST 18%	Purchase	PUR/10366		1,180.00
25-Mar-21	By Plumbing GST 18%	Purchase	PUR/10371		1,204.00
26-Mar-21	To BANK -009772400000050(RERA)	Payment	PAY/10697	6,272.00	
31-Mar-21	By Tools GST 5%	Purchase	PUR/10379		5,439.00
	By Electrical GST 12%	Purchase	PUR/10380		2,688.00
	By Doors, Door Franes & Hardware 18%	Purchase	PUR/10381		34,704.00
	By Steel 18%	Purchase	PUR/10382		1,38,644.00
	Carried Over			8,49,360.30	10,30,835.30

continued ...

Aedis Developers LLP

SUP-Summit Sales LLP Ledger Account : 1-Jan-21 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,49,360.30	10,30,835.30
31-Mar-21	By	Doors, Door Franes & Hardware 18%	Purchase	PUR/10385		897.00
	By	Electrical GST 12%	Purchase	PUR/10386		1,260.00
	To	Closing Balance			8,49,360.30	10,32,992.30
					1,83,632.00	
					10,32,992.30	10,32,992.30



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

283,632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance				
5-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt		6,06,682.00	
7-Jan-21	To RMS-Tools-GST-18%(S)	Sales	REC/10478		3,02,057.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15220	1,711.00	
	To RMS-Plumbing-GST-18%	Sales	15237	1,239.00	
	To RMS-Plumbing-GST-18%	Sales	15238	10,868.00	
	To RMS-Plumbing-GST-18%	Sales	15239	9,180.00	
13-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10490		1,33,655.00
20-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10509		1,00,000.00
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	15482	3,894.00	
	To RMS-Plumbing-GST-18%	Sales	15485	4,460.00	
27-Jan-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10528		22,998.00
28-Jan-21	To RMS-Sundry Purchases-5%(S)	Sales	15624	1,618.00	
	To RMS-Electrical -GST-18%	Sales	15625	4,425.00	
	To RMS-Plumbing-GST-18%	Sales	15627	3,186.00	
2-Feb-21	To RMS-Electrical -GST-18%	Sales	15695	30,201.00	
	To RMS-Plumbing-GST-18%	Sales	15696	3,741.00	
3-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10557		8,354.00
9-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10573		70,940.00
18-Feb-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16034	1,180.00	
	To RMS-Sundry Purchases NIL	Sales	16039	7,976.00	
	To RMS-Electrical -GST-18%	Sales	16041	11,033.00	
19-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10594		9,229.30
22-Feb-21	To RMS-Electrical-12% (S)	Sales	16084	7,694.00	
	To RMS-Electrical -GST-18%	Sales	16085	850.00	
	To RMS-Chemicals-GST-18%(S)	Sales	16090	5,138.00	
23-Feb-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10607		33,942.00
25-Feb-21	To RMS-Electrical -GST-18%	Sales	16160	28,780.00	
	To RMS-Plumbing-GST-18%	Sales	16163	48,646.00	
	To RMS-Plumbing-GST-18%	Sales	16164	3,880.00	
3-Mar-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16262	1,003.00	
	To RMS-Chemicals-GST-18%(S)	Sales	16269	1,628.00	
4-Mar-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16288	35,943.00	
9-Mar-21	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	
12-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10628		33,871.00
18-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10643		81,306.00
22-Mar-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16580	897.00	
	To RMS-Electrical-12% (S)	Sales	16582	2,688.00	
	To RMS-Electrical-12% (S)	Sales	16588	1,260.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16597	34,704.00	
23-Mar-21	To RMS-Steel GST-18%(S)	Sales	16614	1,38,644.00	
26-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10666		38,574.00
	To RMS-Cement 28%	Sales	16659	1,39,104.00	
29-Mar-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10677		6,272.00
	By Closing Balance			11,58,525.00	8,41,198.30
					3,17,326.70
				11,58,525.00	11,58,525.00

19 APR 2021

A. SAMIR K. PAO
SR. MANAGER ACCOUNTS