

Summit Sales Reconciliation Statement from 01-04-21 to 03-08-2021						
Company	Aedis Developers LLP		Prepared by :A.Praveen Raju			
Project :	Morning Glory Apartments			Date : 03-08-2021		
Closing Balance of Aedis Developers LLP as on 03-08-2021						3,22,768
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSLLP not in AEDIS					
1		18307	78023	14,912		
2		18403	77671	87,296		
3		18410	78447	67,781		-
4		18441	78306	57,097		
5		18495	78949	1,499		
6		18498	78684	1,14,165		
7		18502	78864	1,41,154		
8		18547	77671	17,020		
9		18552	78361	1,593		
10		18558	79045	23,759		
11		18559	78601	12,425		
12		18560	78582	4,661		
						5,43,362
					Total	8,66,130
Less :	Bills received in AEDIS but not in SSLLP					
1						-
2						
3						
			-			-
					Total	8,66,130
Closing Balance of Summit Sales LLP as on 03-08-2021						8,66,128
					Difference	-2

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-21 to 2-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,22,767.70
	To Closing Balance			3,22,767.70	
				3,22,767.70	3,22,767.70

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Aedis Developers LLP

Ledger Account
Morning Glory Apartment Genome Valley Hyd

1-Apr-21 to 3-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,22,765.70	
1-Jul-21	To RMS-Cement 28%	Sales	18037	14,912.00	
20-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18403	87,296.00	
	To RMS-Cement 28%	Sales	18410	67,781.00	
22-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18441	57,097.00	
24-Jul-21	To RMS-Consumables-18%(S)	Sales	18495	1,499.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18498	1,14,165.00	
	To RMS-Electrical -GST-18%	Sales	18502	1,41,154.00	
28-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18547	17,020.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18552	1,593.00	
	To RMS-Plumbing-GST-18%	Sales	18558	23,759.00	
	To RMS-Plumbing-GST-18%	Sales	18559	12,425.00	
	To RMS-Plumbing-GST-18%	Sales	18560	4,661.00	
				8,66,127.70	
By	Closing Balance				8,66,127.70
				8,66,127.70	8,66,127.70