

Summit Sales Reconciliation Statement from 01-04-21 to 13-10-2021

Company	Aedis Developers LLP
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Prepared by : A.Praveen Raju

Project :	Morning Glory Apartments
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Date : 13-10-2021

Closing Balance of Aedis Developers LLP as on 13-10-2021			
Sno	Date	Particulars	Amount

3,22,766

Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSSLP not in AEDIS					
1	03/08/2021	18621	77811	31,983		
2	10/08/2021	18763	79045	2,974		
3	01/09/2021	19090	80120	4,419		
4	01/09/2021	19091	80122	6,523		-
5	02/09/2021	19115	78293	9,416		
6	02/09/2021	19126	80217	7,198		
7	02/09/2021	19127	80198	5,431		
8	02/09/2021	19135	80200	30,602		
9	02/09/2021	19136	80238	17,019		
10	02/09/2021	19137	80234	38,005		
11	02/09/2021	19140	80218	1,180		
12	07/09/2021	19201	80343	2,607		
13	09/09/2021	19258	80320	595		
14	11/09/2021	19265	80200	37,158		
15	13/09/2021	19290	80200	48,569		
16	13/09/2021	19291	78684	15,340		
17	15/09/2021	19351	80487	44,754		
18	15/09/2021	19352	80487	28,993		
19	15/09/2021	19353	80618	13,865		
20	16/09/2021	19389	80714	42,535		
21	21/09/2021	19483	80826	2,230		
22	21/09/2021	19487	80487	11,490		
23	21/09/2021	19488	80714	56,474		
24	24/09/2021	19526	80512	1,098		
25	24/09/2021	19532	79817	10,063		
26	29/09/2021	19587	80924	595		
27	29/09/2021	19592	81027	791		
28	29/09/2021	19593	81030	652		
29	30/09/2021	19616	80510	21,996		
30	04/10/2021	19669	81209	8,975		
31	05/10/2021	19692	81036	3,396		
32	05/10/2021	19693	81034	8,351		
33	05/10/2021	19700	81030	652		
					Total	5,15,929
Less :	Bills received in AEDIS but not in SSSLP					8,38,695
1						
2						-
3						
					Total	8,38,695
Closing Balance of Summit Sales LLP as on 13-10-2021						8,38,695
					Difference	-

A. F. 221 Pair
14-10-21

APPROVED BY
14 OCT 2007
A. SAMBASIVA RAO
AGM-ACCOUNTS

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-Apr-21 to 13-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By	Opening Balance				3,22,765.70
	To	Closing Balance			3,22,765.70	
					<u>3,22,765.70</u>	<u>3,22,765.70</u>

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Aedis Developers LLP

Ledger Account

Morning Glory Apartment Genome Valley Hyd

1-Apr-21 to 13-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	To Opening Balance			3,22,765.70	
3-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	18621	31,983.00	
10-Aug-21	To RMS-Plumbing-GST-18%	Sales	18763	2,974.00	
1-Sep-21	To RMS-Plumbing-GST-18%	Sales	19090	4,419.00	
	To RMS-Plumbing-GST-18%	Sales	19091	6,523.00	
2-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19115	9,416.00	
	To RMS-Plumbing-GST-18%	Sales	19126	7,198.00	
	To RMS-Chemicals-GST-18%(S)	Sales	19127	5,431.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19135	30,602.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19136	17,019.00	
	To RMS-Plumbing-GST-18%	Sales	19137	38,005.00	
	To RMS-Electrical -GST-18%	Sales	19140	1,180.00	
7-Sep-21	To RMS-Paints Gst-28% (S)	Sales	19201	2,607.00	
9-Sep-21	To RMS-Consumables-18%(S)	Sales	19258	595.00	
11-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19265	37,158.00	
13-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19290	48,569.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19291	15,340.00	
15-Sep-21	To RMS-Electrical -GST-18%	Sales	19351	44,754.00	
	To RMS-Electrical -GST-18%	Sales	19352	28,993.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19353	13,865.00	
16-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19389	42,535.00	
21-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19483	2,230.00	
	To RMS-Electrical -GST-18%	Sales	19487	11,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19488	56,474.00	
24-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19526	1,098.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19532	10,063.00	
29-Sep-21	To RMS-Consumables-18%(S)	Sales	19587	595.00	
	To RMS-Consumables-18%(S)	Sales	19592	791.00	
	To RMS-Paints Gst-28% (S)	Sales	19593	652.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19616	21,996.00	
4-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19669	8,975.00	
5-Oct-21	To RMS-Electrical -GST-18%	Sales	19692	3,396.00	
	To RMS-Electrical -GST-18%	Sales	19693	8,351.00	
	To RMS-Paints Gst-28% (S)	Sales	19700	652.00	
By	Closing Balance			8,38,694.70	8,38,694.70
				8,38,694.70	8,38,694.70