

|                                                      |                                      |         |       |        |                                         |         |
|------------------------------------------------------|--------------------------------------|---------|-------|--------|-----------------------------------------|---------|
| Project Name                                         | Summit Builders                      |         |       |        |                                         |         |
| Sub                                                  | Reconciliation with Aedis Developers |         |       |        |                                         |         |
| Period                                               | As on 24-08-2021                     |         |       |        |                                         |         |
| Prepared by                                          | A Praveen Raju                       |         |       |        |                                         |         |
| Date                                                 | 24-08-2021                           |         |       |        |                                         |         |
|                                                      |                                      |         |       |        |                                         |         |
| Sno.                                                 | Date                                 | Bill no | PO No | Credit | Remarks                                 |         |
| Opening balance Difference                           |                                      |         |       |        |                                         |         |
| Closing Balance of Summit Builders as on 16-08-2021  |                                      |         |       |        |                                         | -36,412 |
| Add:                                                 |                                      |         |       |        |                                         |         |
| 1                                                    | 12-07-2021                           |         |       | 10,412 | Contractor PF not entered in MGA        |         |
| 2                                                    | 12-07-2021                           |         |       | 8,856  | Contractor PF not entered in MGA        |         |
| 3                                                    | 27-07-2021                           |         |       | 350    | PT payment not entered in MGA           |         |
|                                                      |                                      |         |       | 19,618 |                                         | 19,618  |
|                                                      |                                      |         |       |        |                                         |         |
|                                                      |                                      |         |       |        | Total (A)                               | -56,030 |
| Less:                                                |                                      |         |       |        |                                         |         |
| 1                                                    | 13-08-2021                           |         |       | (350)  | Payment not received in Summit Builders |         |
|                                                      |                                      |         |       |        |                                         |         |
|                                                      |                                      |         |       | (350)  | Total (B)                               | -350    |
|                                                      |                                      |         |       |        |                                         | -56,380 |
| Closing Balance of Aedis Developers as on 17-08-2021 |                                      |         |       |        |                                         | 56,380  |
|                                                      |                                      |         |       |        |                                         |         |
|                                                      |                                      |         |       |        | Difference (Total A-B)                  | -       |