

SSLLP COMMON Reconciliation Statement from 01-04-21 to 4-2-22

Company : AEDIS Developers LLP

Prepared by : A Praveen Raju

Project :

Date : 4-2-2022

Closing Balance of Aedis as on 30-12-21

<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>	<u>Remarks</u>
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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 4-2-22

Difference

A. Balen Raju
4-2-22

APPROVED BY
03 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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

Aedis Developers LLP

Ledger Account
5-4-187/3 and 4;
3rd Floor Soham Mansion,
MG Road; Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			37,710.00	
12-Apr-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MGA towards against their Bill NO:- 10196.</i>		REC/10027		24,911.00
30-Apr-21	To (as per details)	Sales	SSCOM21-22/10012	35,056.00	
	Admin and Marketing Service Charges	29,708.19 Cr			
	Output CGST	2,673.74 Cr			
	Output SGST	2,673.74 Cr			
	Rounding Off	0.33 Cr			
	<i>Being Admin & Marketing Service charges for the month of Apr ' 21.</i>				
	By OTHLOAN-TDS Receivable 21 - 22 Journal		JOU/10019		2,971.00
	<i>Being TDS Receivable from MGA towards against Bill No:- 100012.</i>				
10-May-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MGA towards Bill No:- 10012.</i>		REC/10060		32,085.00
31-May-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MGA towards Staff Medical Health Insurace for the FY 2021 - 2022.</i>		REC/10084		8,246.00
	To (as per details)	Sales	SSCOM21-22/10016	9,730.00	
	Admin and Marketing Service Charges	8,246.00 Cr			
	Output CGST	742.14 Cr			
	Output SGST	742.14 Cr			
	Rounding Off	0.28 Dr			
	<i>Being Staff Medical Health Insurance for the FY 2021 - 2022.</i>				
	To (as per details)	Sales	SSCOM21-22/10052	26,254.00	
	Admin and Marketing Service Charges	22,249.52 Cr			
	Output CGST	2,002.46 Cr			
	Output SGST	2,002.46 Cr			
	Rounding Off	0.44 Dr			
	<i>Being Admin & Marketing Service charges for the month of May ' 21.</i>				
15-Jun-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MGA towards agaisnt Bill NO:- 10016.</i>		REC/10127		8,905.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt <i>Being Neft from MGA towards against Bill NO:- 10052.</i>		REC/10128		24,029.00
30-Jun-21	To (as per details)	Sales	SSCOM21-22/10067	27,831.00	
	Admin and Marketing Service Charges	23,585.84 Cr			
	Output CGST	2,122.73 Cr			
	Output SGST	2,122.73 Cr			
	Rounding Off	0.30 Dr			
	<i>Being Admin & Marketig service charges for the month of June ' 21.</i>				
	Carried Over			1,36,581.00	1,01,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				
30-Jun-21	By OTHLOAN-TDS Receivable 21 - 22 Journal Being TDS Receivable from MGA towards against Bill No:- 10016.		JOU/10098	1,36,581.00	1,01,147.00
	By OTHLOAN-TDS Receivable 21 - 22 Journal Being Tds Receivable from MGA towards against Bill No:- 10052.		JOU/10099		825.00
29-Jul-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from AEDIS towards Accidental Insurance for Staff.		REC/10205		2,225.00
31-Jul-21	To (as per details) Admin and Marketing Service Charges Output CGST Output SGST Rounding Off Being Amdin & Marketing Service charges for the month of July ' 21	Sales	SSCOM21-22/10081	27,236.00	420.00
				23,081.29 Cr	
				2,077.32 Cr	
				2,077.32 Cr	
				0.07 Cr	
	To (as per details) Admin and Marketing Service Charges Output CGST Output SGST Rounding Off Being Staff Accidental Insurance.	Sales	SSCOM21-22/10086	420.00	
				356.00 Cr	
				32.04 Cr	
				32.04 Cr	
				0.08 Dr	
6-Aug-21	By OTHLOAN-TDS Receivable 21 - 22 Journal Being Tds Receivable from MGA towards against Bill No:- 10086.		JOU/10153		36.00
	By OTHLOAN-TDS Receivable 21 - 22 Journal Being Tds Receivable from MGA towards against Bill No:- 10081.		JOU/10154		2,308.00
10-Aug-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MGA towards against their Bill No:- 10086.		REC/10238		384.00
	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MGA towards against their Bill No:- 10081.		REC/10241		24,928.00
31-Aug-21	To (as per details) Admin and Marketing Service Charges Output CGST Output SGST Rounding Off Being Admin & Marketing Service charges for the month of Aug '21	Sales	SSCOM21-22/10124	23,108.00	
				19,583.16 Cr	
				1,762.48 Cr	
				1,762.48 Cr	
				0.12 Dr	
3-Sep-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MGA towards Staff Medical test.		REC/10331		1,300.00
13-Sep-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MGA towards against Bill No:-		REC/10347		21,150.00
	By OTHLOAN-TDS Receivable 21 - 22 Journal Being Tds receivable from MGA towards against their Bill NO:- 10124.		JOU/10222		1,958.00

Carried Over

1,87,345.00 1,56,681.00

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Summit Sales LLP

Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,345.00	1,56,681.00
30-Sep-21	To (as per details)	Sales	SSCOM21-22/10141	25,133.00	
	Admin and Marketing Service Charges	21,298.77 Cr			
	Output CGST	1,916.89 Cr			
	Output SGST	1,916.89 Cr			
	Rounding Off	0.45 Cr			
	<i>Being Admin & Marketing Service charges for the month of Sept ' 21</i>				
	To (as per details)	Sales	SSCOM21-22/10146	1,534.00	
	Admin and Marketing Service Charges	1,300.00 Cr			
	Output CGST	117.00 Cr			
	Output SGST	117.00 Cr			
	<i>Being Staff Tapadia Medical Health Checkup Test.</i>				
12-Oct-21	By OTHLOAN-TDS Receivable 21 - 22 Journal		JOU/10286		130.00
	<i>Being Tds receivable from MGA towards against their Bill NO:- 10146.</i>				
	By OTHLOAN-TDS Receivable 21 - 22 Journal		JOU/10287		2,130.00
	<i>Being Tds receivable from MGA towards against their Bill NO:- 10141.</i>				
22-Oct-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt		REC/10415		23,003.00
	<i>Being Neft from Aedis towards agains their Bill NO:- 10141.</i>				
	By Yes Bank Ltd - A/c No.107063700000024 Receipt		REC/10416		1,404.00
	<i>Being Neft from MGA towards against Bill No:- 10146</i>				
30-Oct-21	To (as per details)	Sales	SSCOM21-22/10183	21,353.00	
	Admin and Marketing Service Charges	18,095.45 Cr			
	Output CGST	1,628.59 Cr			
	Output SGST	1,628.59 Cr			
	Rounding Off	0.37 Cr			
	<i>Being Admin & Marketing Services charges for the month of Oct-2021</i>				
9-Nov-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt		REC/10450		9,295.00
	<i>ch.no:- 125336 being cheque received from MGA towards Advance payment received for sweet boxes to staff.</i>				
16-Nov-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt		REC/10469		19,543.00
	<i>Being Neft from MGA towards against Bill No:- 10183</i>				
	By OTHLOAN-TDS Receivable 21 - 22 Journal		JOU/10356		1,810.00
	<i>Being Tds receivable from MGA towards against Bill No:- 10183</i>				
30-Nov-21	By OTHLOAN-TDS Receivable 21 - 22 Journal		JOU/10366		2,359.00
	<i>Being Tds receivable from MGA towards against Bill No:- 10067.</i>				
	To (as per details)	Sales	SSCOM21-22/10199	7,189.00	
	Admin and Marketing Service Charges	6,092.45 Cr			
	Output CGST	548.32 Cr			
	Output SGST	548.32 Cr			
	Rounding Off	0.09 Dr			
	<i>Being Admin & Service charges for the month of Nov ' 21.</i>				
1-Dec-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt		REC/10490		19,010.00
	<i>Being Neft from MGA towards against their Bill No:- 10067.</i>				
	Carried Over			2,42,554.00	2,35,365.00

Summit Sales LLP

Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,554.00	2,35,365.00
17-Dec-21	By Yes Bank Ltd - A/c No.107063700000024 Receipt Being Neft from MGA towards against Bill No:- 10199.		REC/10514		6,580.00
	By OTHLOAN-TDS Receivable 21 - 22 Journal Being Tds receivable from MGA towards against Bill No:- 10199.		JOU/10399		609.00
				2,42,554.00	2,42,554.00

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales Lip -Common Expenses

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

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-21	By Opening Balance				37,710.00
10-Apr-21	To BANK -00977240000050(RERA) Payment <i>Being amount trf to SLLP Common Expenses towards Admin and marketing service charges vide bill no:SLLP/COM/10196, dt: 31.03.2021 for the month of March21</i>		PAY/10035	24,911.00	
7-May-21	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SLLP/COM/21-22/10012 inv dt:30.04.2021</i>	Purchase	PUR/10030		32,085.00
	To BANK -00977240000050(RERA) Payment <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SLLP/COM/21-22/10012 inv dt:30.04.2021</i>		PAY/10106	32,085.00	
28-May-21	To BANK -00977240000050(RERA) Payment <i>Being amount transfer to Summit Sales LLP common expenses towards employee Health Insurance</i>		PAY/10127	8,246.00	
10-Jun-21	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>	Purchase	PUR/10055		8,905.00
	To BANK -00977240000050(RERA) Payment <i>Being amount tranfer to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>		PAY/10151	8,905.00	

Carried Over

	74,147.00	78,700.00
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Aedis Developers LLP

SP-Summit Sales Lip -Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,147.00	78,700.00
10-Jun-21	By (as per details)	Purchase	PUR/10056		24,029.00
	OERD-Logestics Expenses 18%	22,249.52 Dr			
	Input CGST	2,002.46 Dr			
	Input SGST	2,002.46 Dr			
	OIE-Rounding Off	0.44 Cr			
	TDS-10% Professional Charges	2,225.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10152	24,029.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>				
23-Jul-21	To BANK -009772400000050(RERA) Payment		PAY/10285	420.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG-Accidental Insurance</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10201		24,928.00
	OERD-Logestics Expenses 18%	23,081.29 Dr			
	Input CGST	2,077.32 Dr			
	Input SGST	2,077.32 Dr			
	OIE-Rounding Off	0.07 Dr			
	TDS-10% Professional Charges	2,308.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10337	24,928.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021</i>				
	By (as per details)	Purchase	PUR/10202		384.00
	OERD-Logestics Expenses 18%	356.00 Dr			
	Input CGST	32.04 Dr			
	Input SGST	32.04 Dr			
	OIE-Rounding Off	0.08 Cr			
	TDS-10% Professional Charges	36.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & marketing service charges for the month of July-21 against vide bill no:SSCOM21-22 /10086 inv dt:31.07.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10338	384.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards Admin & marketing service charges for the month of July-21 against vide bill no:SSCOM21-22 /10079 inv dt:31.07.2021</i>				
27-Aug-21	To BANK -009772400000050(RERA) Payment		PAY/10403	1,300.00	
	<i>Being Amount transfer to Summit sales LLP Common Expenses towards Aedis Medical test purpose</i>				
	Carried Over			1,25,208.00	1,28,041.00

Aedis Developers LLP

SP-Summit Sales Llp -Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,208.00	1,28,041.00
9-Sep-21	By (as per details)	Purchase	PUR/10230		21,150.00
	OERD-Logestics Expenses 18%	19,583.16 Dr			
	Input CGST	1,762.48 Dr			
	Input SGST	1,762.48 Dr			
	OIE-Rounding Off	0.12 Cr			
	TDS-10% Professional Charges	1,958.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10445	21,150.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021</i>				
12-Oct-21	By (as per details)	Purchase	PUR/10316		1,404.00
	OERD-Logestics Expenses 18%	1,300.00 Dr			
	Input CGST	117.00 Dr			
	Input SGST	117.00 Dr			
	TDS-10% Professional Charges	130.00 Cr			
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10591	1,404.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>				
	By (as per details)	Purchase	PUR/10317		23,003.00
	OERD-Logestics Expenses 18%	21,298.77 Dr			
	Input CGST	1,916.89 Dr			
	Input SGST	1,916.89 Dr			
	OIE-Rounding Off	0.45 Dr			
	TDS-10% Professional Charges	2,130.00 Cr			
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10592	23,003.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>				
8-Nov-21	To BANK -009772400000050(RERA) Payment		PAY/10713	9,295.00	
	<i>Chq no:125336 Being chq issued to SLLP Common expenses towards advance payment for sweet boxes for diwali</i>				
	Carried Over			1,80,060.00	1,73,598.00

Aedis Developers LLP

SP-Summit Sales Llp -Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,060.00	1,73,598.00
10-Nov-21	By (as per details)	Purchase	PUR/10395		19,543.00
	OERD-Logestics Expenses 18%	18,095.45 Dr			
	Input CGST	1,628.59 Dr			
	Input SGST	1,628.59 Dr			
	OIE-Rounding Off	0.37 Dr			
	TDS-10% Professional Charges	1,810.00 Cr			
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Oct-21 against inv no:SSCOM21-22/10183 inv dt:30.10.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10720	19,543.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Oct-21 against inv no:SSCOM21-22/10183 inv dt:30.10.2021</i>				
26-Nov-21	By (as per details)	Purchase	PUR/10405		25,472.00
	OERD-Logestics Expenses 18%	23,585.84 Dr			
	Input CGST	2,122.73 Dr			
	Input SGST	2,122.73 Dr			
	OIE-Rounding Off	0.30 Cr			
	TDS-10% Professional Charges	2,359.00 Cr			
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of June-21 against inv no:SSCOM/21-22/10067 inv dt:30.06.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10782	19,010.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of June-21 against inv no:SSCOM/21-22/10067 inv dt:30.06.2021</i>				
9-Dec-21	By (as per details)	Purchase	PUR/10464		6,580.00
	OE Admin Service Charges 18%	6,092.45 Dr			
	Input CGST	548.32 Dr			
	Input SGST	548.32 Dr			
	TDS-10% Professional Charges	609.00 Cr			
	OIE-Rounding Off	0.09 Cr			
	<i>Being amount credited to SLLP COMMON EXPENSES towards adminand services charges for the month of Nov21 vide bill no:SSCOM21-22/10199, DT:30.11.2021</i>				
	To BANK -009772400000050(RERA) Payment		PAY/10820	6,580.00	
	<i>Being amount credited to SLLP COMMON EXPENSES towards adminand services charges for the month of Nov21 vide bill no:SSCOM21-22/10199, DT:30.11.2021</i>				
				2,25,193.00	2,25,193.00