

AEDIS DEVELOPERS LLP					
SUMMIT SALES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER AEDIS				811,485	
Bills not received in AEDIS					
Dated	PO	Bill No	Amt		Remarks
20-08-2020	69713	12800	23,519		
18-09-2020	70462	13277	59,015		
21-09-2020	70554	13311	6,739		
28-09-2020	70450	13344	177,449		
28-09-2020	70630	13381	2,808		
30-09-2020	70760	13492	3,780		
30-09-2020	70758	13458	11,165		
30-09-2020	70462	13459	69,885		
30-09-2020	70777	13464	2,818		
30-09-2020	70630	13465	189		
				357,367	
Bills accounted in AEDIS but not accounted in SSLLP					
				-	
Balance Amount				1,168,852	
Closing Balance as per SSLLP				1,168,852	
Difference				-	

A. Sambasiva Rao
07-10-20

MSD

APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-Aedis Developers LLP

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,19,525.00 Dr
April	93,046.00		6,12,571.00 Dr
May	1,98,397.00	1,60,000.00	6,50,968.00 Dr
June	1,24,903.00	5,43,480.00	2,32,391.00 Dr
July	4,09,670.00		6,42,061.00 Dr
August	1,03,080.00	25,000.00	7,20,141.00 Dr
September	4,50,446.00	1,735.00	11,68,852.00 Dr
Grand Total	13,79,542.00	7,30,215.00	11,68,852.00 Dr

AMS
APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,19,552.92 Cr
April			5,19,552.92 Cr
May	1,60,000.00	2,77,505.88	6,37,058.80 Cr
June	5,43,480.00	1,73,589.00	2,67,167.80 Cr
July	1,02,286.50	4,15,121.00	5,80,002.30 Cr
August	25,000.00	1,15,048.00	6,70,050.30 Cr
September	21,232.00	1,62,667.00	8,11,485.30 Cr
Grand Total	8,51,998.50	11,43,930.88	8,11,485.30 Cr

