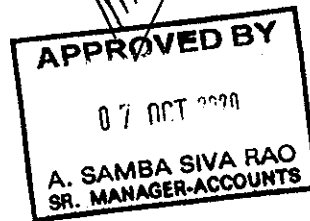


AEDIS DEVELOPERS LLP					
SSLRP COMMON EXPENSES RECONCILIATION AS ON 30-09-2020					
CLOSING BALANCE AS PER AEDIS				12,941	
Bills not received in AEDIS					
Dated	PO	Bill No	Amt		Remarks
				-	
Bills accounted in AEDIS but not accounted in SSLRP COMMON EXPENSE					
				-	
Balance Amount				12,941	
Closing Balance as per SSLRP				12,941	
Difference				-	

A. Sambasiva Rao
07-10-20



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales LLP Common Expenses

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,363.00 Dr
April			1,363.00 Dr
May	10,253.00		11,616.00 Dr
June	31,835.00	23,898.00	19,553.00 Dr
July	32,443.00	30,640.00	21,356.00 Dr
August			21,356.00 Dr
September	23,799.00	58,096.00	12,941.00 Cr
Grand Total	98,330.00	1,12,634.00	12,941.00 Cr

AMK

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

SLLP Common Expenses

5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Aedis Developers LLP

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,362.00 Cr
April			1,362.00 Cr
May			
June	25,520.00	10,253.00	13,905.00 Dr
July	7,937.00	33,457.00	11,615.00 Cr
August	32,720.00	34,523.00	13,418.00 Cr
September	53,562.00		40,144.00 Dr
		27,203.00	12,941.00 Dr
Grand Total	1,19,739.00	1,05,436.00	12,941.00 Dr

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