

Summit Sales Reconciliation Statement from 01-04-19 to 1-2-22						
Company : AEDIS Developers LLP			Prepared by : A Praveen Raju			
Project :			Date : 1-2-22			
Closing Balance of Aedis as on 1-2-22					26,73,822.70	
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>PO.No.</u>	<u>Amount</u>		<u>Remarks</u>
Add : <u>Bills received in SSLLP not in AEDIS</u>						
1	28-12-2021	21201	83334	3,226.00		
2	28-12-2021	21207	83060	17,964.00		
3	28-01-2022	21749	84105	3,716.00		
4						
5						
6						
7						
8						
9						
					24,906.00	
					26,98,728.7	
Less : <u>Bills received in AEDIS but not in SSLLP</u>						
1						
2						
3						
5						
6						
7						
8						
9						
					-	
					26,98,728.70	
Closing Balance of Summit Sales LLP as on 1-02-2022					26,98,469.70	
			Difference		-259.00	