

SSLLP COMMON Reconciliation Statement from 01-04-21 to 4-3-22						
Company : AEDIS Developers LLP			Prepared by : A Praveen Raju			
Project :			Date : 4-3-2022			
Closing Balance of Aedis as on 4-3-22					-	
<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						
2						
3						
4						
5						
6						
7						
8						
9						
					-	
					-	
Less :	<u>Bills received in AEDIS but not in SSLLP</u>					
1						
2						
3						
5						
6						
7						
8						
9						
					-	
					-	
Closing Balance of SSLLP COMMON as on 4-3-22					-	
			Difference		-	