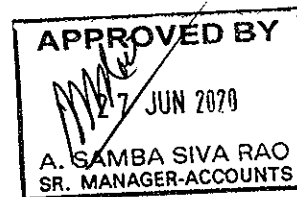


Summit Builders Reconciliation Statement from 01-04-2019 to 31-03-2020				
Company :Eastside Residency Annojiguda LLP			Prepared by : R Lavanya	
Project : ESR			Date : 26-07-2020	
Closing Balance of ESR as on 31-03-2020				
Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Buildes not in ESR				
1				
2				
3				
			-	
			-	
Less Received in ESR but not in Summit builders				
1				
2				
3				
			-	
			-	
Closing Balance of Summit Builders as on 31-03-2020			-	
			-	



R Lavanya
27/6/20.

Summit Builders
East Side Residency Annojiguda LLP - Statutory Paym
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		200.00	200.00 Cr
June		200.00	400.00 Cr
July			400.00 Cr
August			400.00 Cr
September	200.00		200.00 Cr
October	200.00		
November			
December			
January			
February			
March			
Grand Total	400.00	400.00	

MMK

Eastside Residency Annojiguda LLP
Statutory Payments-Summit Builders
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	200.00		200.00 Dr
July	200.00		400.00 Dr
August			400.00 Dr
September			400.00 Dr
October			400.00 Dr
November			400.00 Dr
December		400.00	
January			
February			
March			
Grand Total	400.00	400.00	