

Summit Sales Reconciliation Statement from 01-04-20 to 30-06-2020						
Company : Eastside Residency Annojiguda LLP				Prepared by : R Lavanya		
Project ESR				Date : 25-07-2020		
Closing Balance of ESR as on 25-07-2020						7,940
Sno.	Date	Bill no	Po no	Amount	Remarks	
Add : Bills received in SSLLP not in VHOA						
1	22-06-2020	11844	67412	991	-	-
				-		
				-		
2				-		
3						991
					Total	8,931
Less : Bills received in VHOA but not in SSLLP						
1					NIL	-
2						
3						
						-
					Total	8,931
Closing Balance of Summit Sales LLP as on 25-07-2020						8,931
						Difference
						-0

R. Lavanya
25/07/2020

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

MSUP-East Side Residency Annojiguda LLp

Monthly Summary

1-Apr-2020 to 25-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,158.76 Dr
April	10,500.00		19,658.76 Dr
May	59,810.00	19,659.00	59,809.76 Dr
June	43,072.00	95,160.00	7,721.76 Dr
July	43,841.00	42,632.00	8,930.76 Dr
Grand Total	1,57,223.00	1,57,451.00	8,930.76 Dr

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary
1-Apr-2020 to 25-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,248.56 Cr
April			9,248.56 Cr
May	19,659.00		10,410.44 Dr
June	94,809.00	70,310.00	34,909.44 Dr
July	42,632.00	85,482.00	7,940.56 Cr
Grand Total	1,57,100.00	1,55,792.00	7,940.56 Cr