

Summit Sales Reconciliation Statement from 01-04-20 to 14-07-2020						
Company : B AND C ESTATES			Prepared by : D.Vijay Kumar			
Project : Mayflower Grande			Date : 14-07-2020			
Closing Balance of B & C Estates as on 14-07-2020						-1,88,250
Sno.	Date	Bill no	Po no	Amount	Remarks	
Add : Bills received in SSLLP not in B&C						
1					-	-
2						
3						-
Total						-1,88,250
Less : Bills received in B&C but not in SSLLP						
1					NIL	-
2						
3						-
Total						-1,88,250
Closing Balance of Summit Sales LLP as on 14-07-2020						-1,88,250
Difference						-

D. Vijay Kumar
14/7/2020



Summit Sales LLP (20-21)

MSUP-B & C Estates

Monthly Summary

1-Apr-2020 to 14-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,10,887.50 Cr
April	5,828.00		2,05,059.50 Cr
May	16,438.00		1,88,621.50 Cr
June	372.00		1,88,249.50 Cr
July			1,88,249.50 Cr
Grand Total	22,638.00		1,88,249.50 Cr

B & C Estates (20-21)
SUP-Summit Sales Llp
 Monthly Summary
 1-Apr-2020 to 14-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			2,10,887.50 Dr
April			2,10,887.50 Dr
May			2,10,887.50 Dr
June			2,10,887.50 Dr
July	1,050.00	17,488.00	1,94,449.50 Dr
		6,200.00	1,88,249.50 Dr
Grand Total	1,050.00	23,688.00	1,88,249.50 Dr